

BÖAG Börsen AG  
Niederlassung Hannover  
An der Börse 2  
30159 Hannover

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

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



# Amtliches Kursblatt Börse Hannover

162. Börsenjahr

Dienstag, den 18. Juni 2019

Nr. 117

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 28     | 2     |
| HV-Kalender                         | 2      | 3     |
| Festverzinsliche Wertpapiere (Bund) | 57     | 4     |
| Festverzinsliche Wertpapiere        | 414    | 6     |
| Bekanntmachungen                    |        | 15    |
| Notierungseinstellungen             | 13     | 16    |
| Einführungen                        | 6      | 17    |

## B. Mittelstandsbörse

|                 | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 3      | 18    |
| Genussscheine   | 1      | 19    |
| HV-Kalender     | 1      | 20    |

## C. Fondsservice Hannover

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds                | 797    | 21    |
| Notierungseinstellungen     | 11     | 38    |
| Ausschüttungskalender Fonds | 12     | 39    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 205    | 40    |
| HV-Kalender                         | 34     | 45    |
| Ausländische Aktien                 | 271    | 46    |
| Zertifikate / Optionsscheine        | 4      | 60    |
| Festverzinsliche Wertpapiere (Bund) | 287    | 61    |
| Festverzinsliche Wertpapiere        | 3.004  | 71    |
| Notierungseinstellungen             | 56     | 157   |
| Einbeziehungen                      | 29     | 158   |

## D. Freiverkehr

|              | Anzahl | Seite |
|--------------|--------|-------|
| Aussetzungen | 5      | 159   |

| 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 Kurs<br>17.06.2019 | Fortlaufende Notierung<br>18.06.2019 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|-----------------|-----------------|
|                                 |            | letzte  | letzte        |   |                               |  |                                     |              |  |   |                            |                                      |                 |                 |
| Euro 1.169,92                   | 1          | 8   | 9             | 09.05.19                                    |                               | 06.06  | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                                 | 1   | 208,25                     | 207,85G-7,6-10,45                    | 215,5           | 172,32          |
| Euro 648,259                    | 10         |   |               |   |                               | 09.01  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)   | 1   | 0,01                       | 0,014G                               | 0,03            | 0,01            |
| Euro 13,015                     | 1          | 0   | 0             |   |                               |  | A16811                              | DE000A168114 | Aves One AG, (Glob.)   | 1   | 12,1 G                     | 12,2G                                | 12,7            | 7,5             |
| Euro 1.175,653                  | 1          | 3,1   | 3,2           | 06.05.19                                    |                               |  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)   | 1   | 60,09                      | 59,8G-9,79-60,34-0,9-1,13            | 74,62           | 58,61           |
| Euro 2.387,333                  | 1          | 2,8   | 2,8           | 29.04.19                                    |                               |  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)  | 1   | 52,75                      | 52,520000000000000003                | 72,82           | 52,29           |
| Euro 512,015                    | 1          | 4,5   | 4,75          | 29.04.19                                    |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)  | 1   | 123,82                     | 121,94G-1,46-4,9                     | 156,34          | 119,78          |
| Euro 5.290,939                  | 1          | 0,11  | 0,11          | 24.05.19                                    |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)  | 1   | 6,15                       | 6,08-6,02C-6,02-6,134-6,312-6,301    | 8,24            | 5,89            |
| Euro 1.228,708                  | 1          | 1,15  | 1,15          | 16.05.19                                    |                               | 09.06  | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)  | 1   | 27,37 G                    | 27,26G                               | 31,53           | 23,7            |
| Euro 12.189,334                 | 1          | 0,65  | 0,7           | 29.03.19                                    |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                     | 1   | 15,38                      | 15,324G-5,498-5,514-5,582-5,606      | 15,84           | 14              |
| Euro 19,456                     | 1          | 0,46  | 0,19          | 13.05.19                                    |                               |  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 50,1 G                     | 50,45G                               | 55,3            | 42,54           |
| Euro 2.201,099                  | 1          | 0,3   | 0,43          | 15.05.19                                    |                               |  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)   | 1   | 9,91 G                     | 9,871G                               | 10,1            | 8,56            |
| Euro 84                         | 1          | 1,9 *   | 1,85          | 11.07.19*                                   |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG, (Glob.)   | 1   | 63,55 G                    | 63,65G                               | 63,65           | 54,6            |
| Euro 120,597                    | 1          | 3,5   | 3,75          | 09.05.19                                    |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)  | 1   | 140,2 G                    | 140,3G-1                             | 141             | 115,6           |
| Euro 178,163                    | 1          | 1,5 +<br>1,79   | 1,5 +<br>1,85 | 09.04.19                                    | 032                           | 09.02  | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht              | 1   | 88,72 G                    | 86,58G-6,6                           | 97,06           | 80,9            |
| Euro 191,4                      | 1          | 0,35  | 0,25          | 16.05.19                                    |                               |  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                  | 1   | 16,02 G                    | 15,655G-5,965                        | 18,6            | 15,07           |
| Euro 99                         | 7          | 3,2   | 3,2           | 17.12.18                                    |                               | 06.98  | 707400                              | DE0007074007 | KWS SAAT SE, (Glob.)   | 1   | 61,3 G                     | 60,8G                                | 298,5           | 59,1            |
| Euro 360,894                    | 1          | 3,07  | 5,1           | 23.05.19                                    |                               | 09.06  | 593700                              | DE0005937007 | MAN SE, (Glob.)  | 1   | 64,05                      | 63,05G                               | 90,4            | 62,75           |
| Euro 15,528                     | 1          | 3,07  | 10,57         | 23.05.19                                    |                               | 09.06  | 593703                              | DE0005937031 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1   | 60,8 G                     | 60,8G                                | 90,2            | 60              |
| Euro 13,125                     | 1          |   |               |   |                               | 06.06  | 502130                              | DE0005021307 | Neschen AG, (Glob.)  | 1   | 0,01 G                     | 0,006G                               | 0,01            | 0,01            |
| Euro 161,615                    | 1          | 0,45  | 0,55          | 24.05.19                                    |                               | 03.00  | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)   | 1   | 22,94 G                    | 23G                                  | 31,07           | 22,94           |
| Euro 37,44                      | 1          | 0,5   | 0,61          | 29.03.19                                    |                               |  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)  | 1   | 158,5 G                    | 160G                                 | 160,5           | 87,6            |
| Euro 37,44                      | 1          | 0,51  | 0,62          | 29.03.19                                    |                               |  | 716563                              | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1   | 176,9 G                    | 179,7G-86                            | 186             | 104             |
| Euro 315,997                    | 1          | 1,4   | 1,45          | 10.05.19                                    |                               |  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)   | 1   | 37,24                      | 36,86G-7,28-7,3                      | 37,3            | 29,12           |
| Euro 1.502,946                  | 10         | 0,65  | 0,72          | 13.02.19                                    |                               |  | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)  | 1   | 8,44                       | 8,27G-8,05                           | 14,07           | 7,82            |
| Euro 67,491                     | 1          | 0,05  | 0,05          | 03.05.19                                    | 068                           | 06.06  | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG                           | 1   | 6 -T                       | 6-T                                  | 7               | 3,7             |
| Euro 9,02                       | 1          | 0,6   | 0,45          | 29.05.19                                    |                               | 06.07  | 784686                              | DE0007846867 | Viscom AG, (Glob.)   | 1   | 13,54 G                    | 14,1                                 | 17,95           | 13,18           |
| Euro 755,43                     | 1          | 3,9   | 4,8           | 15.05.19                                    |                               | 06.07  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)   | 1   | 143,95 G                   | 144,35G                              | 166             | 135,7           |
| Euro 527,886                    | 1          | 3,96  | 4,86          | 15.05.19                                    |                               | 06.07  | 766403                              | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1   | 141,6                      | 140,74G                              | 163,28          | 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 11.07.19   | MWB    | 577220                 | DE0005772206 | Fielmann AG, 0                            | 1,9            |               | 12.07.19        |            |        |                        |      |             |                |               |                 |
| 29.08.19   | MWB    | 825000                 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG, 0 | 0,05           | 068           | 03.05.19        |            |        |                        |      |             |                |               |                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>18.06.2019 | Einheitskurs<br>17.06.2019 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
|                       |                        |                           |            |                        |              |  |                              |   |                            | ISMA         | B/F |
| Euro                  | 0,01                   | 04.07.19                  | 04.07.     | 113538                 | DE0001135382 | Deutschland, Bundesrepublik, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019) |                              | 100,158G- <b>/100,161G/</b>                   | 100,17 G                   |              |     |
| Euro                  | 0,01                   | 13.09.19                  | 13.09.     | 110469                 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)             | S 170                        | 100,126G- <b>/100,146G/</b>                   | 100,141 G                  | -0,63        |     |
| 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)     |                              | 100,258G- <b>/100,265G/</b>                   | 100,259 G                  |              |     |
| Euro                  | 0,01                   | 13.12.19                  | 13.12.     | 110470                 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)             | S 171                        | 100,28G- <b>/100,3G/</b>                      | 100,287                    | -0,62        |     |
| Euro                  | 0,01                   | 04.01.20                  | 04.01.     | 113539                 | DE0001135390 | -, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)                           |                              | 102,144G- <b>/102,159G/</b>                   | 102,155 G                  |              |     |
| Euro                  | 0,01                   | 13.03.20                  | 13.03.     | 110471                 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)             | S 171                        | 100,459G- <b>/100,48/</b>                     | 100,458 G                  | -0,65        |     |
| Euro                  | 0,01                   | 17.04.20                  | 17.04.     | 114171                 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)               |                              | 100,523G- <b>/100,486G/</b>                   | 100,524 G                  | -0,59        |     |
| Euro                  | 0,01                   | 12.06.20                  | 12.06.     | 110472                 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)             |                              | 100,625G- <b>/100,671G/</b>                   | 100,63                     | -0,68        |     |
| Euro                  | 0,01                   | 04.07.20                  | 04.07.     | 113540                 | DE0001135408 | -, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                               |                              | 103,804G- <b>/103,851G/</b>                   | 103,813 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)                           | S 172                        | 103,549G- <b>/103,607G/</b>                   | 103,554 G                  |              |     |
| Euro                  | 0,01                   | 11.09.20                  | 11.09.     | 110473                 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)             |                              | 100,814G- <b>/100,865G/</b>                   | 100,811 G                  | -0,7         |     |
| 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                        | 101,224G- <b>/101,278G/</b>                   | 101,226 G                  |              |     |
| Euro                  | 0,01                   | 11.12.20                  | 11.12.     | 110474                 | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)             |                              | 101,01G- <b>/101,081G/</b>                    | 101,006 G                  | -0,73        |     |
| Euro                  | 0,01                   | 04.01.21                  | 04.01.     | 113542                 | DE0001135424 | -, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)                           | S 173                        | 105,04G- <b>/105,117G/</b>                    | 105,046 G                  |              |     |
| Euro                  | 0,01                   | 12.03.21                  | 12.03.     | 110475                 | DE0001104750 | -, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)             |                              | 101,216G- <b>/101,287G/</b>                   | 101,201 G                  | -0,74        |     |
| Euro                  | 0,01                   | 09.04.21                  | 09.04.     | 114173                 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)               |                              | 101,266G- <b>/101,342G/</b>                   | 101,259 G                  | -0,74        |     |
| Euro                  | 0,01                   | 11.06.21                  | 11.06.     | 110476                 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)             |                              | 101,398G- <b>/101,49/</b>                     | 101,395                    | -0,75        |     |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.     | 113544                 | DE0001135440 | -, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                           | S 173                        | 108,114G- <b>/108,22G/</b>                    | 108,115                    |              |     |
| Euro                  | 0,01                   | 04.09.21                  | 04.09.     | 113545                 | DE0001135457 | -, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)                           |                              | 106,605G- <b>/106,725G/</b>                   | 106,605 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                        | 101,656G- <b>/101,765G/</b>                   | 101,64 G                   | -0,76        |     |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.     | 113546                 | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                               |                              | 106,966G- <b>/107,085G/</b>                   | 106,955 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                        | 101,999G- <b>/102,14G/</b>                    | 101,98 G                   | -0,75        |     |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.     | 113547                 | DE0001135473 | -, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                          |                              | 107,557G- <b>/107,72G/</b>                    | 107,55 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)                          | S 176                        | 107,184G- <b>/107,35G/</b>                    | 107,165 G                  |              |     |
| Euro                  | 0,01                   | 07.10.22                  | 07.10.     | 114176                 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)               |                              | 102,312G- <b>/102,485G/</b>                   | 102,29 G                   | -0,74        |     |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.     | 110230                 | DE0001102309 | -, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                          | S 176                        | 108,116G- <b>/108,31G/</b>                    | 108,09 G                   |              |     |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.     | 114177                 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)               |                              | 102,627G- <b>/102,82/</b>                     | 102,605 G                  | -0,73        |     |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.     | 110231                 | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                          | S 177                        | 108,642G- <b>/108,86G/</b>                    | 108,625 G                  |              |     |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.     | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                              |                              | 111,269G- <b>/111,505G/</b>                   | 111,24 G                   |              |     |
| Euro                  | 0,01                   | 13.10.23                  | 13.10.     | 114178                 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)               | S 178                        | 102,876G- <b>/103,1G/</b>                     | 102,83 G                   | -0,71        |     |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.     | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                          |                              | 131,863G- <b>/132,18G/</b>                    | 131,845 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)                          | S 179                        | 111,294G- <b>/111,565G/</b>                   | 111,25 G                   |              |     |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.     | 114179                 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)               |                              | 102,977G- <b>/103,24G/</b>                    | 102,925 G                  | -0,66        |     |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.     | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                          | S 179                        | 110,588G- <b>/110,875G/</b>                   | 110,54 G                   |              |     |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.     | 110236                 | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                              |                              | 108,427G- <b>/108,72G/</b>                    | 108,38 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)                          | S 179                        | 106,169G- <b>/106,49G/</b>                    | 106,13 G                   |              |     |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.     | 110238                 | DE0001102382 | -, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                              |                              | 109,676G- <b>/110,03G/</b>                    | 109,625 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)                          | S 179                        | 106,851G- <b>/107,22G/</b>                    | 106,795 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 | Einheitskurs und variable Notiz<br>18.06.2019 | Einheitskurs<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |   |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.       | 110240                   | DE0001102408 | Deutschland, Bundesrepublik, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)     |                                 | 103,44G- <b>/103,82G/</b>                     | 103,38 G                   |              |      |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.       | 110241                   | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                     |                                 | 105,337G- <b>/105,74G/</b>                    | 105,27 G                   | -0,52        |      |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.       | 113504                   | DE0001135044 | -, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                     |                                 | 156,579G- <b>/157,12G/</b>                    | 156,51 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)                     |                                 | 107,443G- <b>/107,87/</b>                     | 107,37 G                   |              |      |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.       | 113506                   | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                     |                                 | 152,332G- <b>/152,92G/</b>                    | 152,28 G                   |              |      |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.       | 110244                   | DE0001102440 | -, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                     |                                 | 107,526G- <b>/107,97G/</b>                    | 107,45 G                   |              |      |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.       | 113508                   | DE0001135085 | -, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe           | A II                            | 146,873G- <b>/147,44G/</b>                    | 146,8                      |              |      |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.       | 110245                   | DE0001102457 | -, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                     |                                 | 105,149G- <b>/105,61G/</b>                    | 105,11                     |              |      |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.       | 110246                   | DE0001102465 | -, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                     |                                 | 104,93G- <b>/105,42/</b>                      | 104,9                      |              |      |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.       | 113514                   | DE0001135143 | -, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                      |                                 | 169,924G- <b>/170,68G/</b>                    | 169,86 G                   |              |      |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.       | 113517                   | DE0001135176 | -, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                      |                                 | 166,818G- <b>/167,64G/</b>                    | 166,76 G                   |              |      |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.       | 113522                   | DE0001135226 | -, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                      |                                 | 172,267G- <b>/173,38G/</b>                    | 172,17 G                   |              |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.       | 113527                   | DE0001135275 | -, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                          |                                 | 168,792G- <b>/170,1G/</b>                     | 168,67 G                   |              |      |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.       | 113532                   | DE0001135325 | -, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe            | A I                             | 181,394G- <b>/182,99G/</b>                    | 181,27 G                   | 0,08         | 0,08 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.       | 113536                   | DE0001135366 | -, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                      |                                 | 195,448G- <b>/197,2/</b>                      | 195,32 G                   | 0,09         | 0,09 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.       | 113543                   | DE0001135432 | -, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                      |                                 | 168,588G- <b>/170,36G/</b>                    | 168,5 G                    | 0,14         | 0,14 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.       | 113548                   | DE0001135481 | -, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                     |                                 | 154,269G- <b>/156,12/</b>                     | 154,21                     | 0,2          | 0,2  |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.       | 110234                   | DE0001102341 | -, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                     |                                 | 157,461G- <b>/159,48G/</b>                    | 157,39 G                   | 0,24         | 0,24 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.       | 110243                   | DE0001102432 | -, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                     |                                 | 125,499G- <b>/127,38G/</b>                    | 125,44 G                   | 0,27         | 0,27 |

| Depot- und Abr.-Whrg.          | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>18.06.2019 | Einheitskurs<br>17.06.2019 | Rendite nach |       |
|--------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
|                                |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F   |
| <b>Niedersachsen, Land</b>     |                        |                           |             |                        |              |  |                              |   |                            |              |       |
| <b>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                        | 107,13G-/107,225G/                            | 107,13                     | 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                        | 101,301G-/101,307G/                           | 101,313                    | 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                        | 102,69G                                       | 102,66                     | G            |       |
| Euro                           | 1.000                  | 07.07.20                  | 07.JAJO     | A12T2M                 | DE000A12T2M5 | zinsv. v. 08.04.19-07.07.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582                        | 100,4G  | 100,4                      | G            | -0,38 |
| Euro                           | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                             | A 843                        | 104,62G                                       | 104,51                     | G            |       |
| Euro                           | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9 | zinsv. v. 23.04.19-21.07.19, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583                        | 101,824G-/101,834G/                           | 101,824                    | G            | -0,34 |
| Euro                           | 1.000                  | 24.06.25                  | 24.06.      | A13SHU                 | DE000A13SHU3 | 1,1000000000000001%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850            | A 850                        | 104,82G                                       | 104,82                     | G            | 0,29  |
| 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                        | 100,24G                                       | 100,24                     | 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                        | 104,71G                                       | 104,72                     | G            |       |
| Euro                           | 1.000                  | 04.09.25                  | 04.09.      | A14KF8                 | DE000A14KF88 | 1,0329999999999999%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855            | A 855                        | 106,9G  | 106,73                     | G            |       |
| Euro                           | 1.000                  | 09.07.21                  | 09.07.      | A14KFT                 | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851                          | A 851                        | 100-T   | 100                        | -T           | 0,55  |
| Euro                           | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1 | zinsv. v. 29.04.19-28.07.19, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584                        | 101,99G                                       | 101,98                     | G            | -0,34 |
| 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                        | 100,68G-/100,72G/                             | 100,68                     | 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                        | 100,825G-/100,865G/                           | 100,825                    | G            |       |
| Euro                           | 1.000                  | 12.08.19                  | 12.08.      | A161YU                 | DE000A161YU8 | 0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854                         | A 854                        | 100,07G                                       | 100,07                     | 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                        | 106,03G                                       | 105,85                     | G            |       |
| 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                        | 100,835G-/100,885G/                           | 100,835                    | 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                        | 100,895G-/100,955G/                           | 100,89                     | G            |       |
| Euro                           | 1.000                  | 02.12.19                  | 02.JD       | A1EWNR                 | DE000A1EWNR9 | zinsv. v. 03.06.19-01.12.19, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551 | A 551                        | 100,32G                                       | 100,32                     | G            | -0,71 |
| Euro                           | 1.000                  | 08.03.21                  | 08.03.      | A1H3D1                 | DE000A1H3D14 | 3,5499999999999998%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824            | A 824                        | 106,38G                                       | 106,39                     | G            |       |
| 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                  | 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            | -0,26 |
| Euro                           | 1.000                  | 10.09.20                  | 10.MJSD     | A1PG22                 | DE000A1PG227 | zinsv. v. 11.06.19-09.09.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567                        | 100,45G                                       | 100,44                     | G            | -0,37 |
| Euro                           | 1.000                  | 10.01.20                  | 10.01.      | A1R0V4                 | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832                         | A 832                        | 100,98G                                       | 100,98                     | 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            | -0,17 |
| Euro                           | 1.000                  | 02.04.20                  | 02.AO       | A1R1BK                 | DE000A1R1BK9 | zinsv. v. 02.04.19-01.10.19, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571 | A 571                        | 100,02G                                       | 100,02                     | G            | -0,03 |
| 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                        | 100,32G                                       | 100,32                     | 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                        | 100,49G                                       | 100,5                      | G            |       |
| Euro                           | 1.000                  | 02.04.20                  | 02.JAJO     | A1TM6K                 | DE000A1TM6K3 | zinsv. v. 02.04.19-01.07.19, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573 | A 573                        | 100,27G                                       | 100,27                     | 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                        | 104,43G                                       | 104,39                     | G            |       |
| Euro                           | 1.000                  | 06.08.19                  | 06.08.      | A1X3LC                 | DE000A1X3LC3 | 1,3500000000000001%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834            | A 834                        | 100,16G                                       | 100,18                     | G            | 0,1   |
| 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                        | 101,88G                                       | 101,88                     | 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                        | 104,13G                                       | 104,1                      | G            |       |
| Euro                           | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                             | A 837                        | 109,06G                                       | 108,96                     | G            |       |
| Euro                           | 1.000                  | 11.10.23                  | 11.10.      | A1X3MP                 | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838                         | A 838                        | 109,96G                                       | 109,86                     | G            |       |
| Euro                           | 1.000                  | 08.01.24                  | 08.01.      | A1YC21                 | DE000A1YC210 | 2,2400000000000002%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840            | A 840                        | 109,8G  | 109,8                      | G            | 0,08  |
| 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                        | 111,36G                                       | 111,23                     | G            |       |
| Euro                           | 1.000                  | 15.01.21                  | 15.JAJO     | A1YC5L                 | DE000A1YC5L8 | zinsv. v. 15.04.19-14.07.19, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580                        | 100,1G  | 100,1                      | G            | -0,06 |
| Euro                           | 1.000                  | 08.11.23                  | 08.11.      | A1YCPH                 | DE000A1YCPH5 | 2,0350000000000001%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839            | A 839                        | 109,345G-/109,575G/                           | 109,345                    | G            |       |
| Euro                           | 1.000                  | 21.12.20                  | 21.12.      | A2AAJ6                 | DE000A2AAJ68 | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857                          | A 857                        | 100,47G                                       | 100,47                     | 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                        | 100,76G-/100,84G/                             | 100,765                    | G            |       |
| Euro                           | 1.000                  | 19.01.23                  | 19.01.      | A2AAKB                 | DE000A2AAKB1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860                         | A 860                        | 102,83G                                       | 102,7                      | G            |       |
| Euro                           | 1.000                  | 08.06.26                  | 08.06.      | A2AAWN                 | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863                         | A 863                        | 104,14G                                       | 103,82                     | G            |       |
| Euro                           | 1.000                  | 02.08.24                  | 02.08.      | A2BN3T                 | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864                                 | A 864                        | 101,49G                                       | 101,33                     | G            | -0,29 |
| Euro                           | 1.000                  | 10.01.22                  | 10.01.      | A2DAHG                 | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867                                 | A 867                        | 101,22G                                       | 101,15                     | G            | -0,47 |
| Euro                           | 1.000                  | 06.02.24                  | 06.02.      | A2DAJD                 | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869                         | A 869                        | 102,72G                                       | 102,59                     | G            |       |
| Euro                           | 1.000                  | 01.03.21                  | 01.03.      | A2DAJN                 | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870                                 | A 870                        | 100,8G-/100,84G/                              | 100,8                      | G            | -0,49 |
| 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                        | 105,28G                                       | 105,07                     | G            |       |
| Euro                           | 1.000                  | 10.11.22                  | 10.11.      | A2E4HV                 | DE000A2E4HV1 | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876                          | A 876                        | 101,505G-/101,67G/                            | 101,505                    | G            |       |
| Euro                           | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879                         | A 879                        | 106,22G                                       | 105,99                     | G            | 0,03  |
| Euro                           | 1.000                  | 07.03.23                  | 07.03.      | A2G8VK                 | DE000A2G8VK4 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880                         | A 880                        | 101,93G                                       | 101,83                     | 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                        | 103,57G                                       | 103,39                     | G            |       |
| Euro                           | 1.000                  | 20.09.23                  | 20.09.      | A2GSD7                 | DE000A2GSD76 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874                          | A 874                        | 101,8G  | 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 | Einheitskurs und variable Notiz<br>18.06.2019 | Einheitskurs<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.02.20                  | 13.02.      | A2GSDW                 | DE000A2GSDW1 | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b><br>v. 20.07.17(20), Landessch.v.17(20) Ausg.873  | A 873                        | 100,29G/-100,3G/                              | 100,28 G                   | -0,46        |      |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A2GSE0                 | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877   | A 877                        | 101,57G                                       | 101,44 G                   |              |      |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A2GSNJ                 | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875  | A 875                        | 103,76G                                       | 103,58 G                   |              |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A2LQ58                 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884  | A 884                        | 106,989G                                      | 107,005 G                  | 0,12         | 0,12 |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQ5H                 | DE000A2LQ5H4 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881  | A 881                        | 104,27G                                       | 104,11 G                   |              |      |
| Euro                  | 1.000                  | 14.06.21                  | 14.06.      | A2LQZK                 | DE000A2LQZK3 | v. 14.06.18(21), Landessch.v.18(21) Ausg.882  | A 882                        | 100,885G/-100,976G/                           | 100,888 G                  | -0,49        |      |
| 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                        | 108,33G                                       | 108,1 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 07.03.25                  | 07.03.      | A2TR02                 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886  | A 886                        | 102,13G                                       | 101,97 G                   |              |      |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A2TR8W                 | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888  | A 888                        | 102,37G                                       | 102,15 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2TSB4                 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887  | A 887                        | 101,39G                                       | 101,18 G                   |              |      |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A2TST0                 | DE000A2TST08 | v. 25.02.19(21), Landessch.v.19(21) Ausg.885  | A 885                        | 100,625G/-100,714G/                           | 100,629 G                  | -0,42        |      |
| Euro                  | 1.000                  | 24.02.25                  | 24.FMAN     | A2E4DV                 | DE000A2E4DV0 | <b>Sachsen-Anhalt, Land<br/>Floating Rate Medium -Term Notes</b><br>0,439%, zinsv. v. 24.05.19-25.08.19, v. 23.02.18(25), FLR-MTN-LSA v.18(25)                  |                              | 104,55G                                       | 104,56 G                   |              |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | A2AARM                 | DE000A2AARM3 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>v. 05.05.17(22), MTN-LSA v.17(22)  |                              | 101,13G                                       | 101,05 G                   | -0,39        |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2E4DS                 | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27)   |                              | 106,58G                                       | 106,35 G                   |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | 245658                 | DE0002456589 | <b>BHW Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>5,4500000000000002%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23)               | A 28                         | 117,25G                                       | 117,25 G                   | 0,67         | 0,67 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | 551578                 | DE0005515787 | 5,5999999999999996%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23)   | A 29                         | 111,85G                                       | 111,85 G                   | 2,32         | 2,32 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A0AP62                 | DE000A0AP628 | 5,6399999999999997%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)  | A 35                         | 113,25G                                       | 113,25 G                   | 2,55         | 2,55 |
| Euro                  | 1.000                  | <b>27.09.19</b>           | 28.MS       | DHY1AN                 | DE000DHY1AN9 | <b>Deutsche Hypothekbank [A.-G.]<br/>Hypotheken-Pfandbriefe</b><br>zinsv. v. 28.03.19-26.09.19, 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.]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>zinsv. v. 20.05.19-18.08.19, 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. 27.03.19-26.06.19, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21)  | S 288                        | 100G  | 100 G                      |              |      |
| Euro                  | 1.000                  | <b>02.10.19</b>           | 02.10.      | DHY368                 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)   | S 368                        | 100,38G                                       | 100,38 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                        | 100,68G                                       | 100,68 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                        | 101,695G                                      | 101,685 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                        | 107,64G                                       | 107,64 G                   | 0,09         | 0,09 |
| Euro                  | 100.000                | <b>09.09.19</b>           | 09.09.      | DHY414                 | DE000DHY4143 | 1,6499999999999999%, v. 09.10.13(19), MTN-HPF S.414 v.13(19)  | S 414                        | 100,39G                                       | 100,39 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                        | 102,27G                                       | 102,27 G                   |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | zinsv. v. 14.05.19-13.08.19, 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 | 1,4399999999999999%, v. 31.03.14(21), MTN-HPF S.428 v.14(21)  | S 428                        | 102,58G                                       | 102,58 G                   |              |      |
| Euro                  | 100.000                | 09.04.21                  | 09.AO       | DHY429                 | DE000DHY4291 | zinsv. v. 09.04.19-08.10.19, 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                        | 100,57G                                       | 100,57 G                   |              |      |
| Euro                  | 1.000                  | <b>29.07.19</b>           | 29.07.      | DHY438                 | DE000DHY4382 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)   | S 438                        | 100,08G                                       | 100,08 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                        | 100,11G                                       | 100,11 G                   | 0,09         | 0,09 |
| Euro                  | 100.000                | <b>21.08.19</b>           | 21.08.      | DHY449                 | DE000DHY4499 | 0 1/10%, v. 21.08.15(19), MTN-HPF S.449 v.15(19)  | S 449                        | 100,02G                                       | 100,02 G                   |              |      |
| Euro                  | 100.000                | <b>27.08.19</b>           | 27.08.      | DHY450                 | DE000DHY4507 | 0,126%, v. 27.08.15(19), MTN-HPF S.450 v.15(19)   | S 450                        | 100,03G                                       | 100,03 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                        | 100,27G                                       | 100,27 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                        | 100,5G  | 100,5 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 22.02.23                  | 22.02.      | DHY461                 | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23)   | S 461                        | 102,225G                                      | 102,035 G                  |              |      |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | DHY464                 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)   | S 464                        | 102,605G                                      | 102,355 G                  |              |      |
| 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                        | 101,66G                                       | 101,66 G                   | 0,1          | 0,1  |
| 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                        | 100,11G                                       | 100,11 G                   | 0,1          | 0,1  |
| £                     | 100.000                | 22.03.21                  | 22.MJSD     | DHY493                 | DE000DHY4937 | 1,1003799999999999%, zinsv. v. 22.03.19-23.06.19, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21)   | S 493                        | 99,85G  | 99,85 G                    | 1,19         | 1,19 |
| 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                        | 101,15G                                       | 101,15 G                   | 0,1          | 0,1  |

| 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 | Einheitskurs und variable Notiz<br>18.06.2019 | Einheitskurs<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 100.000                | 12.02.25                  | 12.02.      | DHY495                 | DE000DHY4952 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25)                                      | S 495                        | 102,96G                                       | 102,96 G                   | 0,1          | 0,1  |
| 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                        | 102,73G                                       | 102,73 G                   | 0,11         | 0,11 |
| Euro                  | 100.000                | 24.07.23                  | 24.07.      | DHY498                 | DE000DHY4986 | 6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23)   | S 498                        | 124,18G                                       | 124,18 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | DHY499                 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)   | S 499                        | 100,82G                                       | 100,82 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.      | DHY502                 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)   | S 502                        | 105,454G                                      | 104,968 G                  | 0,18         | 0,18 |
| Euro                  | 100.000                | 09.03.20                  | 10.03.      | DHY391                 | DE000DHY3913 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,342%, zinsv. v. 11.03.19-08.03.20, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20) | S 391                        | 100,39G                                       | 100,39 G                   |              |      |
| Euro                  | 100.000                | 13.11.20                  | 13.MN       | DHY417                 | DE000DHY4176 | 0,204%, zinsv. v. 13.05.19-12.11.19, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)  | S 417                        | 98,25G  | 98,25 G                    | 0,42         | 0,42 |
| 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                        | 100,24G                                       | 100,24 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                        | 99,01G  | 99,01 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 30.06.20                  | 30.06.      | DHY433                 | DE000DHY4333 | 1,2150000000000001%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020)  | S 433                        | 100,22G                                       | 100,22 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 | 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024)  | S 436                        | 102,19G                                       | 102,19 G                   | 1,5          | 1,5  |
| 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                        | 99,69G  | 99,69 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 19.05.22                  | 19.05.      | DHY446                 | DE000DHY4465 | 1,0600000000000001%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022)  | S 446                        | 98,85G  | 98,85 G                    | 1,47         | 1,47 |
| 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                        | 101,76G                                       | 101,76 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                        | 99,77G  | 99,77 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 | 0,361%, zinsv. v. 25.03.19-23.06.19, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20)  | S 462                        | 99,27G  | 99,27 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                    | 1,03         | 1,03 |
| 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                        | 99,23G  | 99,23 G                    | 1            | 1    |
| 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                        | 99,32G  | 99,32 G                    | 1            | 1    |
| 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                        | 97,06G  | 97,06 G                    | 1,13         | 1,13 |
| Euro                  | 100.000                | 13.11.26                  | 13.11.      | DHY471                 | DE000DHY4713 | 1,1200000000000001%, 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                        | 97,11G  | 97,11 G                    | 1,54         | 1,54 |
| 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                        | 99,19G  | 99,19 G                    | 1,23         | 1,22 |
| Euro                  | 1.000                  | 19.01.22                  | 19.JAJO     | DHY476                 | DE000DHY4762 | 0 1/2%, zinsv. v. 23.04.19-18.07.19, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22)  | S 476                        | 95,85G  | 95,85 G                    | 1,04         | 1,04 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | DHY477                 | DE000DHY4770 | 1,6299999999999999%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027)  | S 477                        | 100,48G                                       | 100,48 G                   | 1,56         | 1,56 |
| Euro                  | 100.000                | 08.02.21                  | 08.FMAN     | DHY478                 | DE000DHY4788 | 0,492%, zinsv. v. 08.05.19-07.08.19, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21)  | S 478                        | 98,63G  | 98,63 G                    | 1            | 1    |
| Euro                  | 100.000                | 06.02.23                  | 06.MTL      | DHY479                 | DE000DHY4796 | 0,65%, zinsv. v. 06.06.19-07.07.19, 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. 10.05.19-11.08.19, v. 08.02.17(20), FLR-MTN-IHS S.480 v.17(20)  | S 480                        | 99,32G  | 99,32 G                    | 0,69         | 0,69 |
| Euro                  | 100.000                | 10.02.25                  | 10.FMAN     | DHY481                 | DE000DHY4812 | 1%, zinsv. v. 10.05.19-11.08.19, 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                        | 98,49G  | 98,49 G                    | 1,5          | 1,5  |
| Euro                  | 100.000                | 28.03.25                  | 28.MJSD     | DHY483                 | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 28.03.19-27.06.19, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25)   | S 483                        | 101,99G                                       | 101,98 G                   | 0,8          | 0,8  |
| 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                        | 99,5G   | 99,5 G                     | 1            | 1    |
| Euro                  | 100.000                | 30.01.26                  | 30.JAJO     | DHY489                 | DE000DHY4895 | 1%, zinsv. v. 30.04.19-29.07.19, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26)  | S 489                        | 101,73G                                       | 101,72 G                   | 0,73         | 0,73 |
| 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                        | 99,18G  | 99,18 G                    | 1,32         | 1,32 |
| 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                        | 100G  | 100 G                      | 1,5          | 1,5  |
| 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                        | 98,85G  | 98,85 G                    | 1,5          | 1,5  |
| Euro                  | 100.000                | 17.07.23                  | 17.JAJO     | DHY497                 | DE000DHY4978 | 0,65%, zinsv. v. 17.04.19-16.07.19, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23)   | S 497                        | 99,83G  | 99,83 G                    | 0,69         | 0,69 |
| 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                        | 97,76G  | 97,76 G                    | 0,71         | 0,71 |
| 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                        | 97,47G  | 97,47 G                    | 0,61         | 0,61 |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | DHY503                 | DE000DHY5033 | 0,995%, v. 22.03.19(26), MTN-IHS S.503 v.2019(2026)   | S 503                        | 96,78G  | 96,78 G                    | 1,51         | 1,51 |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | 240995                 | DE0002409950 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6,0499999999999998%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)            | S 455                        | 110G  | 110 G                      | 2,8          | 2,8  |
| Euro                  | 10.000                 | 20.11.23                  | 20.11.      | 253956                 | DE0002539566 | 5,2999999999999998%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)  | S 476                        | <b>104G/-104G/</b>                            | 104 G                      | 4,28         | 4,27 |
| 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. 20.05.19-18.08.19, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20) | S 243                        | 100G  | 100 G                      |              |      |
| Euro                  | 50.000                 | <b>23.09.19</b>           | 23.09.      | DHY284                 | DE000DHY2840 | 3,4500000000000002%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19)  | S 284                        | 100,95G                                       | 100,95 G                   |              |      |
| Euro                  | 50.000                 | 27.07.21                  | 27.07.      | DHY323                 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)   | S 305                        | 107,39G                                       | 107,39 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>18.06.2019 | Einheitskurs<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 50.000                 | 21.09.22                  | 21.MS       | DHY352                 | DE000DHY3525 | <b>Deutsche Hypothekbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0,028%, zinsv. v. 21.03.19-22.09.19, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352                        | 100G  | 100 G                      | 0,03         | 0,03 |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2LQRG                 | DE000A2LQRG8 | <b>Deutsche Städteanleihe 1<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)   |                              | 105,55G                                       | 105,3 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | <b>02.12.19</b>           | 02.12.      | 137283                 | DE0001372837 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>3,645%, v. 30.11.09(19), Inh.-Schuld.v.2009 (2019)  |                              | 101,72G                                       | 101,73 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)  |                              | 101,2G  | 101,1 G                    |              |      |
| 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)   |                              | 99,65G  | 99,65 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | NLB04E                 | DE000NLB04E7 | 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029)  |                              | 100,05G                                       | 99,85 G                    | 1,36         | 1,36 |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | NLB0M5                 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 103,55G                                       | 103,35 G                   | 1,64         | 1,64 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NLB0N3                 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 103,56G                                       | 103,36 G                   | 1,65         | 1,65 |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | NLB0N4                 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 103,46G                                       | 103,26 G                   | 1,67         | 1,67 |
| Euro                  | 500                    | 05.05.27                  | 06.MN       | NLB0NA                 | DE000NLB0NA0 | 0,668%, zinsv. v. 06.05.19-04.11.19, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27)   |                              | 95,84G  | 95,84 G                    | 1,23         | 1,23 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB0PC                 | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |                              | 103,3G  | 103,1 G                    | 1,71         | 1,71 |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | NLB0PD                 | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |                              | 104,25G                                       | 104 G                      | 1,74         | 1,74 |
| 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)  |                              | 100,44G                                       | 100,44 G                   | 0,66         | 0,66 |
| 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)  |                              | 98,69G  | 98,69 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)  |                              | 103,25G                                       | 103 G                      | 1,73         | 1,73 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | NLB0QE                 | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)  |                              | 103,15G                                       | 102,95 G                   | 1,75         | 1,75 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | NLB0QN                 | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)  |                              | 104,45G                                       | 104,25 G                   | 1,66         | 1,66 |
| Euro                  | 500                    | 14.09.22                  | 14.MJSD     | NLB0RC                 | DE000NLB0RC7 | 0,282%, zinsv. v. 14.06.19-15.09.19, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22)   |                              | 99,21G  | 99,2 G                     | 0,53         | 0,53 |
| Euro                  | 100.000                | 19.09.23                  | 19.09.      | NLB0RG                 | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023)  |                              | 100,8G  | 100,7 G                    | 0,61         | 0,61 |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | NLB0RU                 | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027)   |                              | 102,65G                                       | 102,45 G                   | 1,26         | 1,26 |
| 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                       | 102,15G                                       | 102,15 G                   | 1,35         | 1,35 |
| 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                       | 101,83G                                       | 101,83 G                   | 1,34         | 1,34 |
| 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                       | 107,5G  | 107,45 G                   | 1,31         | 1,31 |
| Euro                  | 50.000                 | 12.06.24                  | 12.06.      | NLB1G2                 | DE000NLB1G21 | 0,31855%, zinsv. v. 12.06.19-11.06.20, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)  | S 1584                       | 98,99G  | 98,96 G                    | 0,52         | 0,52 |
| Euro                  | 50.000                 | <b>28.06.19</b>           | 28.JD       | NLB1G6                 | DE000NLB1G62 | 2,2000000000000002%, zinsv. v. 28.12.18-27.06.19, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)   | S 1588                       | 99,89G  | 99,9 G                     | 4,36         | 4,36 |
| Euro                  | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 0,749%, zinsv. v. 07.03.19-08.09.19, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)  | S 1606                       | 98,52G  | 98,52 G                    | 1,22         | 1,22 |
| Euro                  | 500                    | <b>12.09.19</b>           | 12.09.      | NLB1H4                 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)  | S 1609                       | 100,19G                                       | 100,2 G                    | 1,27         | 1,27 |
| Euro                  | 100.000                | <b>25.07.19</b>           | 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                       | 100,02G                                       | 100,03 G                   | 1,79         | 1,78 |
| 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                       | 104,5G  | 104,45 G                   | 1,28         | 1,28 |
| 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                    | 1,36         | 1,36 |
| 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                       | 101,2G  | 101,15 G                   | 1,4          | 1,4  |
| 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                       | 104G  | 103,95 G                   | 1,3          | 1,3  |
| 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                       | 102,45G                                       | 102,45 G                   | 1,4          | 1,39 |
| Euro                  | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 0,752%, zinsv. v. 28.03.19-29.09.19, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)  | S 1617                       | 98,52G  | 98,52 G                    | 1,22         | 1,22 |
| 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                       | 102,4G  | 102,35 G                   | 1,4          | 1,4  |
| Euro                  | 500                    | <b>12.12.19</b>           | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)  | S 1623                       | 100,31G                                       | 100,31 G                   | 1,34         | 1,33 |
| 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                       | 102,3G  | 102,25 G                   | 1,36         | 1,36 |
| Euro                  | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 0,44%, zinsv. v. 27.05.19-25.08.19, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)   | S 1632                       | 97,85G  | 97,84 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                       | 102,25G                                       | 102,2 G                    | 1,29         | 1,29 |
| Euro                  | 500                    | 04.04.23                  | 04.04.      | NLB1K5                 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)  | S 1665                       | 103,45G                                       | 103,35 G                   | 1,31         | 1,31 |
| Euro                  | 500                    | 13.01.23                  | 13.01.      | NLB1KD                 | DE000NLB1KD8 | 2,3500000000000001%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)   | S 1644                       | 103,6G  | 103,55 G                   | 1,31         | 1,31 |
| 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                       | 97,01G  | 97,01 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                       | 97,3G   | 97,24 G                    | 1,32         | 1,32 |
| Euro                  | 500                    | 26.07.22                  | 26.07.      | NLB250                 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022)  |                              | 100,35G                                       | 100,25 G                   | 0,39         | 0,39 |
| Euro                  | 500                    | 26.07.23                  | 26.07.      | NLB251                 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023)   |                              | 100,5G  | 100,4 G                    | 0,58         | 0,58 |
| Euro                  | 500                    | 26.07.24                  | 26.07.      | NLB252                 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024)   |                              | 100,7G  | 100,55 G                   | 0,76         | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                       | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>18.06.2019 | Einheitskurs<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>            |                              |   |                            |              |      |
| Euro                  | 500                    | 25.07.25                  | 25.07.      | NLB253                 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025)   |                              | 101,1G  | 100,95                     | G            | 0,94 |
| Euro                  | 500                    | 24.07.26                  | 24.07.      | NLB254                 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026)   |                              | 101,3G  | 101,1                      | G            | 1,06 |
| Euro                  | 500                    | 26.07.27                  | 26.07.      | NLB255                 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027)   |                              | 101,4G  | 101,2                      | G            | 1,19 |
| Euro                  | 500                    | 26.07.28                  | 26.07.      | NLB256                 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028)   |                              | 101,55G                                       | 101,3                      | G            | 1,32 |
| Euro                  | 500                    | 26.07.29                  | 26.07.      | NLB257                 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029)                                |                              | 101,95G                                       | 101,7                      | G            | 1,44 |
| Euro                  | 500                    | 26.07.30                  | 26.07.      | NLB258                 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030)   |                              | 101,95G                                       | 101,75                     | G            | 1,56 |
| Euro                  | 500                    | 26.07.21                  | 26.07.      | NLB25Z                 | DE000NLB25Z7 | 0 1/4%, v. 26.07.18(21), Inh.-Schv. v.2018(2021)   |                              | 99,95G  | 99,9                       | G            | 0,27 |
| Euro                  | 100.000                | 16.08.24                  | 16.08.      | NLB26K                 | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024)                                |                              | 101,2G  | 101,05                     | G            | 0,82 |
| Euro                  | 500                    | 14.08.24                  | 14.FMAN     | NLB26L                 | DE000NLB26L5 | 0,371%, zinsv. v. 14.05.19-13.08.19, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24)                |                              | 98,22G  | 98,21                      | G            | 0,73 |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB26M                 | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022)  |                              | 101,35G                                       | 101,3                      | G            | 0,47 |
| Euro                  | 100.000                | 29.04.26                  | 22.08.      | NLB26R                 | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026)  |                              | 102,8G  | 102,65                     | G            | 1,07 |
| 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)                |                              | 99,13G  | 99,13                      | G            | 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                       | 101,36G                                       | 101,37                     | G            | 1,38 |
| 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                       | 104,15G                                       | 104,1                      | G            | 1,45 |
| 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                       | 103,4G  | 103,35                     | G            | 1,48 |
| Euro                  | 500                    | 16.02.21                  | 16.02.      | NLB2EP                 | DE000NLB2EP3 | 4,5999999999999996%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021)                          | S 1333                       | 105,05G                                       | 105,05                     | G            | 1,48 |
| Euro                  | 500                    | 01.02.21                  | 01.02.      | NLB2EQ                 | DE000NLB2EQ1 | 4,5999999999999996%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021)                          | S 1324                       | 104,95G                                       | 104,95                     | G            | 1,47 |
| Euro                  | 500                    | 01.03.21                  | 01.03.      | NLB2ES                 | DE000NLB2ES7 | 4,5999999999999996%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021)                         | S 1336                       | 105,2G  | 105,15                     | G            | 1,47 |
| 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                       | 101,88G                                       | 101,89                     | G            | 1,36 |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2F0                 | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                             |                              | 105,35G                                       | 105,2                      | G            | 1,47 |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                 | DE000NLB2FD6 | 1,23654%, zinsv. v. 17.03.19-16.03.20, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31)       | S 1350                       | 95,61G  | 95,53                      | G            | 1,65 |
| Euro                  | 500                    | 22.03.21                  | 22.MS       | NLB2FL                 | DE000NLB2FL9 | 0,819%, zinsv. v. 22.03.19-22.09.19, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21)         | S 1356                       | 98,82G  | 98,81                      | G            | 1,51 |
| Euro                  | 50.000                 | 30.03.21                  | 30.03.      | NLB2FT                 | DE000NLB2FT2 | 0,45313%, zinsv. v. 30.03.19-29.03.20, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21)       | S 1355                       | 100,17G                                       | 100,18                     | G            | 0,36 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FW                 | DE000NLB2FW6 | 1,76%, zinsv. v. 02.05.19-01.08.19, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)          | S 1672                       | 104,56G                                       | 104,58                     | G            | 0,57 |
| 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                       | 96,5G   | 96,5                       | G            | 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                       | 96,52G  | 96,46                      | G            | 1,6  |
| 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                       | 100,32G                                       | 100,31                     | G            | 1,29 |
| 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                       | 100,7G  | 100,65                     | G            | 1,38 |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)   | S 1684                       | 102,2G  | 102,1                      | G            | 1,24 |
| Euro                  | 500                    | 02.06.23                  | 02.06.      | NLB2GG                 | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023)                                       | S 1685                       | 103,55G                                       | 103,45                     | G            | 1,32 |
| Euro                  | 500                    | 04.06.24                  | 04.06.      | NLB2GH                 | DE000NLB2GH5 | 2,3999999999999999%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024)                          | S 1686                       | 104,8G  | 104,65                     | G            | 1,39 |
| 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                       | 100,5G  | 100,49                     | G            | 1,28 |
| Euro                  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)   | S 1688                       | 101,05G                                       | 101                        | G            | 1,46 |
| Euro                  | 500                    | 26.06.23                  | 26.06.      | NLB2GS                 | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023)                                       | S 1693                       | 104,55G                                       | 104,45                     | G            | 1,33 |
| Euro                  | 500                    | 24.06.26                  | 24.06.      | NLB2GT                 | DE000NLB2GT0 | 2,9500000000000002%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026)                          | S 1694                       | 109,15G                                       | 108,95                     | G            | 1,56 |
| Euro                  | 500                    | 31.03.23                  | 31.03.      | NLB2H8                 | DE000NLB2H86 | 4,2000000000000002%, rat. v. 31.03.19-30.03.21, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23) | S 1879                       | 111,14G                                       | 111,05                     | G            | 1,17 |
| 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                       | 98,8G   | 98,7                       | G            | 1,21 |
| 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                       | 99,45G  | 99,43                      | G            | 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                       | 97,95G  | 97,8                       | G            | 1,37 |
| Euro                  | 500                    | 24.04.20                  | 24.04.      | NLB2JH                 | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020)                                       | S 1887                       | 99,13G  | 99,11                      | G            | 0,5  |
| 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                       | 98,3G   | 98,25                      | G            | 0,91 |
| 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                       | 98,35G  | 98,25                      | G            | 1,19 |
| 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                       | 97,85G  | 97,75                      | G            | 1,23 |
| 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                       | 97,5G   | 97,35                      | G            | 1,28 |
| 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                       | 96,4G   | 96,2                       | G            | 1,46 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)   | S 1893                       | 96G   | 95,8                       | G            | 1,54 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)   | S 1894                       | 94,8G   | 94,6                       | G            | 1,64 |
| 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                       | 94,65G  | 94,45                      | G            | 1,72 |
| Euro                  | 500                    | 11.05.23                  | 11.MN       | NLB2JV                 | DE000NLB2JV0 | 0,389%, zinsv. v. 13.05.19-10.11.19, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23)         | S 1897                       | 96,87G  | 96,87                      | G            | 0,8  |
| 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                       | 98,35G  | 98,1                       | G            | 1,79 |
| Euro                  | 500                    | 08.06.20                  | 08.JD       | NLB2KA                 | DE000NLB2KA2 | 0,741%, zinsv. v. 10.06.19-08.12.19, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20)         | S 1908                       | 99,39G  | 99,38                      | G            | 1,38 |
| Euro                  | 500                    | 23.06.21                  | 23.06.      | NLB2LL                 | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021)  |                              | 98,3G   | 98,25                      | G            | 1,05 |
| Euro                  | 500                    | 28.07.26                  | 28.07.      | NLB2MB                 | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)   |                              | 96,8G   | 96,6                       | G            | 1,48 |
| Euro                  | 500                    | 08.10.29                  | 08.10.      | NLB2MF                 | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)                                |                              | 95,8G   | 95,55                      | G            | 1,75 |
| Euro                  | 500                    | 10.08.26                  | 10.FMAN     | NLB2MK                 | DE000NLB2MK7 | 0,492%, zinsv. v. 10.05.19-11.08.19, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26)                |                              | 94,68G  | 94,67                      | G            | 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 | Einheitskurs und variable Notiz<br>18.06.2019 | Einheitskurs<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>                 |                              |   |                            |              |      |      |
| Euro                  | 500                    | 16.08.24                  | 16.08.      | NLB2MQ                 | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)  |                              | 98,45G  | 98,3                       | G            | 1,31 | 1,31 |
| Euro                  | 500                    | 13.10.23                  | 13.10.      | NLB2N7                 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023)  |                              | 97,3G   | 97,15                      | G            | 1,23 | 1,23 |
| Euro                  | 500                    | 14.10.24                  | 14.10.      | NLB2N8                 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)   |                              | 96,8G   | 96,65                      | G            | 1,33 | 1,33 |
| Euro                  | 500                    | 13.10.25                  | 13.10.      | NLB2N9                 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)  |                              | 96,45G  | 96,3                       | G            | 1,42 | 1,42 |
| Euro                  | 500                    | 13.10.26                  | 13.10.      | NLB2PA                 | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)   |                              | 96,25G  | 96,05                      | G            | 1,49 | 1,49 |
| Euro                  | 500                    | 13.10.27                  | 13.10.      | NLB2PB                 | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)  |                              | 95,45G  | 95,25                      | G            | 1,59 | 1,59 |
| Euro                  | 100.000                | 20.01.28                  | 20.01.      | NLB2PW                 | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028)  |                              | 104,35G                                       | 104,15                     | G            | 1,7  | 1,7  |
| US\$                  | 1.000                  | 04.10.22                  | 04.10.      | NLB2Q0                 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022)   |                              | 99,45G  | 99,55                      | G            | 3,18 | 3,17 |
| US\$                  | 1.000                  | 04.10.23                  | 04.JAJO     | NLB2Q1                 | DE000NLB2Q10 | 3,8023799999999999%, zinsv. v. 04.04.19-03.07.19, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23)      |                              | 99,32G  | 99,31                      | G            | 4,04 | 4,03 |
| Euro                  | 500                    | 22.09.20                  | 22.09.      | NLB2QQ                 | DE000NLB2QQ5 | 0 1/4%, v. 22.09.17(20), Inh.-Schv. v.2017(2020)  |                              | 98,7G   | 98,65                      | 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)  |                              | 100,05G                                       | 99,85                      | G            | 1,74 | 1,74 |
| Euro                  | 500                    | 12.12.22                  | 12.JD       | NLB2SW                 | DE000NLB2SW9 | 0,452%, zinsv. v. 12.06.19-11.12.19, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 97,46G  | 97,45                      | G            | 0,93 | 0,93 |
| 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)                    |                              | 96,06G  | 96                         | G            | 1,15 | 1,15 |
| Euro                  | 100.000                | 02.02.24                  | 02.FMAN     | NLB2TL                 | DE000NLB2TL0 | 1,1299999999999999%, zinsv. v. 02.05.19-01.08.19, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24)        |                              | 101,93G                                       | 101,94                     | G            | 0,71 | 0,71 |
| Euro                  | 100.000                | 25.04.30                  | 25.AO       | NLB2VG                 | DE000NLB2VG6 | 0,72%, zinsv. v. 25.04.19-24.10.19, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30)                      |                              | 94,88G  | 94,88                      | G            | 1,23 | 1,23 |
| 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                        | 104,5G  | 104,5                      | G            | 1,42 | 1,42 |
| 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                        | 108,35G                                       | 108,3                      | G            | 1,46 | 1,46 |
| Euro                  | 50.000                 | 07.04.31                  | 07.04.      | NLB615                 | DE000NLB6154 | 1,1593500000000001%, zinsv. v. 07.04.19-06.04.20, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371                       | 95,37G  | 95,29                      | G            | 1,59 | 1,59 |
| Euro                  | 500                    | 23.04.20                  | 25.AO       | NLB61Q                 | DE000NLB61Q1 | 0,338%, zinsv. v. 23.04.19-22.10.19, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20)               | S 1245                       | 99,14G  | 99,13                      | G            | 0,68 | 0,68 |
| Euro                  | 500                    | 14.04.21                  | 14.AO       | NLB62D                 | DE000NLB62D7 | 0,758%, zinsv. v. 15.04.19-13.10.19, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)              | S 1376                       | 98,53G  | 98,52                      | G            | 1,54 | 1,54 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 0,62726%, zinsv. v. 16.06.19-15.06.20, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26)            | S 1408                       | 99,1G   | 99,05                      | G            | 0,76 | 0,76 |
| Euro                  | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)  | S 1414                       | 102,7G  | 102,7                      | G            | 1,34 | 1,34 |
| 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                       | 104,25G                                       | 104,2                      | G            | 1,43 | 1,43 |
| Euro                  | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 0,738%, zinsv. v. 15.04.19-13.10.19, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)               | S 1465                       | 98,62G  | 98,62                      | G            | 1,35 | 1,35 |
| Euro                  | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)  | S 1539                       | 101,17G                                       | 101,17                     | G            | 1,37 | 1,37 |
| 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            | 1,44 | 1,44 |
| 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                       | 98,71G  | 98,7                       | G            | 1,26 | 1,26 |
| 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                       | 105,15G                                       | 105,1                      | G            | 1,32 | 1,32 |
| Euro                  | 500                    | 16.04.20                  | 16.AO       | NLB68T                 | DE000NLB68T0 | 0,768%, zinsv. v. 16.04.19-15.10.19, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20)              | S 1556                       | 99,51G  | 99,51                      | G            | 1,37 | 1,37 |
| Euro                  | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | 0,169%, zinsv. v. 11.03.19-10.09.19, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)              | S 1737                       | 95,14G  | 95,14                      | G            | 0,36 | 0,36 |
| Euro                  | 500                    | 17.03.21                  | 17.MS       | NLB696                 | DE000NLB6964 | 0,118%, zinsv. v. 18.03.19-16.09.19, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21)              | S 1741                       | 97,46G  | 97,46                      | G            | 0,24 | 0,24 |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)  | S 1725                       | 110,3G  | 110,05                     | G            | 1,7  | 1,7  |
| Euro                  | 500                    | <b>01.07.19</b>           | 01.07.      | NLB6AU                 | DE000NLB6AU2 | 5,0899999999999999%, v. 01.07.09(19), Inh.-Schv.Ser.1083 v.09(2019)                               | S 1083                       | 100G  | 100                        | G            | 4,97 | 4,85 |
| Euro                  | 500                    | <b>08.07.19</b>           | 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                       | 100G  | 99,99                      | G            | 1,11 | 1,11 |
| Euro                  | 500                    | <b>06.08.19</b>           | 06.08.      | NLB6CF                 | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019)  | S 1126                       | 100,36G                                       | 100,38                     | G            | 1,27 | 1,26 |
| Euro                  | 500                    | <b>14.08.19</b>           | 14.08.      | NLB6CQ                 | DE000NLB6CQ6 | 4 1/2%, v. 14.08.09(19), Inh.-Schv.Ser.1133 v.09(2019)  | S 1133                       | 100,48G                                       | 100,5                      | G            | 1,25 | 1,25 |
| Euro                  | 500                    | <b>21.10.19</b>           | 21.JAJO     | NLB6EC                 | DE000NLB6EC2 | 0,499%, zinsv. v. 23.04.19-21.07.19, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)                | S 1166                       | 99,72G  | 99,71                      | G            | 1    | 1    |
| Euro                  | 500                    | <b>15.07.19</b>           | 15.07.      | NLB6F0                 | DE000NLB6F01 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019)   | S 1204                       | 100,16G                                       | 100,17                     | G            | 1,28 | 1,28 |
| 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                       | 99,4G   | 99,4                       | G            | 0,63 | 0,63 |
| Euro                  | 500                    | 29.04.26                  | 29.04.      | NLB840                 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                                     |                              | 99,7G   | 99,5                       | G            | 1,45 | 1,45 |
| Euro                  | 500                    | 14.04.20                  | 14.04.      | NLB84E                 | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020)   |                              | 99,2G   | 99,18                      | G            | 0,6  | 0,6  |
| Euro                  | 500                    | 12.04.21                  | 12.04.      | NLB84F                 | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021)   |                              | 98,35G  | 98,3                       | G            | 0,91 | 0,91 |
| Euro                  | 500                    | 12.04.22                  | 12.04.      | NLB84G                 | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022)  |                              | 98,35G  | 98,25                      | G            | 1,2  | 1,2  |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | NLB84H                 | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026)   |                              | 98,4G   | 98,25                      | G            | 1,45 | 1,45 |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB854                 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026)  |                              | 99,7G   | 99,5                       | G            | 1,54 | 1,54 |
| Euro                  | 500                    | 08.06.26                  | 08.06.      | NLB85G                 | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)  |                              | 98,3G   | 98,15                      | G            | 1,46 | 1,46 |
| Euro                  | 500                    | 14.10.31                  | 14.10.      | NLB85M                 | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)   |                              | 96,15G  | 95,95                      | G            | 1,9  | 1,9  |
| Euro                  | 500                    | 14.10.26                  | 14.10.      | NLB85N                 | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)  |                              | 97,5G   | 97,3                       | G            | 1,49 | 1,49 |
| Euro                  | 500                    | 13.10.26                  | 13.AO       | NLB85R                 | DE000NLB85R8 | 0,468%, zinsv. v. 15.04.19-13.10.19, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26)                     |                              | 94,71G  | 94,7                       | G            | 0,99 | 0,99 |
| Euro                  | 100.000                | 30.11.27                  | 30.11.      | NLB862                 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027)   |                              | 99,3G   | 99,1                       | G            | 1,59 | 1,59 |
| Euro                  | 500                    | <b>11.11.19</b>           | 13.FMAN     | NLB86H                 | DE000NLB86H7 | 0,692%, zinsv. v. 13.05.19-11.08.19, v. 11.11.16(19), FLR-Inh.-Schv. v.16(19)                     |                              | 99,34G  | 99,33                      | G            | 1,39 | 1,39 |
| Euro                  | 500                    | 22.11.21                  | 22.MN       | NLB86T                 | DE000NLB86T2 | 0,359%, zinsv. v. 22.05.19-21.11.19, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21)                     |                              | 97,75G  | 97,74                      | G            | 0,73 | 0,73 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | NLB889                 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027)  |                              | 101,25G                                       | 101,05                     | G            | 1,57 | 1,57 |
| Euro                  | 500                    | <b>16.08.19</b>           | 16.08.      | NLB891                 | DE000NLB8911 | 0,32%, v. 16.02.17(19), Inh.-Schv. v.2017(2019)   |                              | 99,86G  | 99,85                      | G            | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>18.06.2019 | Einheitskurs<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |   |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |               | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>                 |                              |   |                            |              |      |      |
| Euro                  | 500                    | 17.02.21                  | 17.02.      | NLB893                 | DE000NLB8937  | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021)   |                              | 98,8G   | 98,75                      | G            | 1,31 | 1,31 |
| Euro                  | 500                    | 03.02.25                  | 03.02.      | NLB89B                 | DE000NLB89B4  | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025)                                     |                              | 100,3G  | 100,15                     | G            | 1,34 | 1,34 |
| Euro                  | 500                    | 15.02.22                  | 15.02.      | NLB89C                 | DE000NLB89C2  | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022)  |                              | 98,75G  | 98,7                       | G            | 1,23 | 1,23 |
| Euro                  | 500                    | 15.02.23                  | 15.02.      | NLB89D                 | DE000NLB89D0  | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023)  |                              | 98,8G   | 98,7                       | G            | 1,21 | 1,21 |
| Euro                  | 500                    | 15.02.24                  | 15.02.      | NLB89E                 | DE000NLB89E8  | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024)  |                              | 98,75G  | 98,65                      | G            | 1,28 | 1,28 |
| Euro                  | 500                    | 10.02.25                  | 10.02.      | NLB89F                 | DE000NLB89F5  | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025)  |                              | 98,8G   | 98,65                      | G            | 1,35 | 1,35 |
| Euro                  | 500                    | 10.02.26                  | 10.02.      | NLB89G                 | DE000NLB89G3  | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026)  |                              | 98,85G  | 98,7                       | G            | 1,43 | 1,43 |
| Euro                  | 500                    | 15.02.27                  | 15.02.      | NLB89H                 | DE000NLB89H1  | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027)  |                              | 98,95G  | 98,75                      | G            | 1,52 | 1,52 |
| Euro                  | 500                    | 10.02.20                  | 10.FMAN     | NLB89N                 | DE000NLB89N9  | 0,292%, zinsv. v. 10.05.19-11.08.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)                      |                              | 99,24G  | 99,23                      | 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)  |                              | 99,4G   | 99,3                       | G            | 1,23 | 1,23 |
| Euro                  | 500                    | 30.11.23                  | 30.11.      | NLB88B5                | DE000NLB88B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023)  | S 1750                       | 103,3G  | 103,15                     | G            | 1,35 | 1,35 |
| Euro                  | 500                    | 28.02.24                  | 28.02.      | NLB88B6                | DE000NLB88B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024)  | S 1751                       | 103,95G                                       | 103,8                      | G            | 1,37 | 1,37 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB88B7                | DE000NLB88B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)  | S 1752                       | 102,6G  | 102,5                      | G            | 1,27 | 1,27 |
| Euro                  | 500                    | 31.10.23                  | 31.10.      | NLB88B8                | DE000NLB88B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023)  | S 1753                       | 103,25G                                       | 103,15                     | G            | 1,35 | 1,35 |
| Euro                  | 500                    | 03.04.29                  | 03.04.      | NLB88Z                 | DE000NLB88Z5  | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029)   | S 1745                       | 108,6G  | 108,35                     | G            | 1,8  | 1,8  |
| 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                       | 102,5G  | 102,35                     | G            | 1,36 | 1,36 |
| Euro                  | 500                    | 08.05.20                  | 08.05.      | NLB8CG                 | DE000NLB8CG3  | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020)  | S 1759                       | 99,97G  | 99,95                      | G            | 1,28 | 1,28 |
| 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                       | 100,2G  | 100,15                     | G            | 1,39 | 1,39 |
| 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                       | 101,4G  | 101,35                     | G            | 1,25 | 1,25 |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5  | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)  | S 1762                       | 102,7G  | 102,6                      | G            | 1,28 | 1,28 |
| 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                       | 104,05G                                       | 103,9                      | G            | 1,39 | 1,39 |
| 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                       | 106,3G  | 106,1                      | G            | 1,73 | 1,73 |
| 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                       | 100,05G                                       | 99,9                       | G            | 1,24 | 1,24 |
| 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                       | 100,3G  | 100,15                     | G            | 1,31 | 1,31 |
| 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                       | 100,6G  | 100,45                     | G            | 1,4  | 1,4  |
| 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                       | 100,9G  | 100,75                     | G            | 1,54 | 1,54 |
| 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                       | 100,9G  | 100,7                      | G            | 1,63 | 1,63 |
| 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                       | 101,35G                                       | 101,1                      | G            | 1,72 | 1,71 |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68  | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)  | S 1808                       | 101,85G                                       | 101,65                     | G            | 1,8  | 1,8  |
| Euro                  | 500                    | 09.03.20                  | 09.MS       | NLB8D7                 | DE000NLB8D76  | 0,069%, zinsv. v. 11.03.19-08.09.19, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20)              | S 1809                       | 99,08G  | 99,08                      | G            | 0,14 | 0,14 |
| 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                       | 99,96G  | 99,95                      | G            | 1,2  | 1,19 |
| US\$                  | 1.000                  | 20.08.20                  | 20.FMAN     | NLB8DM                 | DE000NLB8DM9  | 3,0396299999999998%, zinsv. v. 20.05.19-19.08.19, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789                       | 98,34G  | 98,31                      | G            | 4,58 | 4,57 |
| 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                       | 101,25G                                       | 101,1                      | G            | 1,37 | 1,37 |
| Euro                  | 500                    | <b>10.09.19</b>           | 10.09.      | NLB8DW                 | DE000NLB8DW8  | 0 3/4%, v. 10.09.14(19), Inh.-Schv.S.1798 v.2014(2019)  | S 1798                       | 99,86G  | 99,85                      | G            | 1,38 | 1,37 |
| 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                       | 99,45G  | 99,45                      | G            | 1,33 | 1,33 |
| Euro                  | 500                    | 10.09.21                  | 10.09.      | NLB8DY                 | DE000NLB8DY4  | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)  | S 1800                       | 98,95G  | 98,95                      | G            | 1,48 | 1,48 |
| 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                       | 98,8G   | 98,7                       | G            | 1,51 | 1,51 |
| 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                       | 99,15G  | 99,1                       | G            | 1,34 | 1,34 |
| Euro                  | 500                    | <b>16.09.19</b>           | 16.09.      | NLB8EA                 | DE000NLB8EA2  | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)  | S 1812                       | 99,93G  | 99,93                      | G            | 1,29 | 1,28 |
| 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                       | 99,8G   | 99,75                      | G            | 1,34 | 1,34 |
| 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                       | 100,35G                                       | 100,25                     | G            | 1,19 | 1,19 |
| 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                       | 99,97G  | 99,97                      | G            | 1,13 | 1,13 |
| 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                       | 100,7G  | 100,55                     | G            | 1,38 | 1,38 |
| 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                       | 93,19G  | 93,12                      | G            | 1,49 | 1,49 |
| 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                       | 98,85G  | 98,65                      | G            | 1,34 | 1,34 |
| US\$                  | 200.000                | 29.01.35                  | 29.01.      | NLB8FR                 | DE000NLB8FR3  | 3,6000000000000001%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35)                              | S 1850                       | 87,26G  | 87,03                      | G            | 4,77 | 4,77 |
| Euro                  | 500                    | 23.09.30                  | 23.09.      | NLB8G2                 | DE000NLB8G24  | 1,9199999999999999%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030)                               | S 1960                       | 100,4G  | 100,8                      | G            | 1,88 | 1,88 |
| 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                       | 99,91G  | 99,9                       | G            | 1,23 | 1,22 |
| 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                       | 99,62G  | 99,59                      | G            | 1,17 | 1,17 |
| 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                       | 99,8G   | 99,65                      | G            | 1,41 | 1,41 |
| 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                       | 100,05G                                       | 99,85                      | G            | 1,49 | 1,49 |
| 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                       | 100,35G                                       | 100,1                      | G            | 1,58 | 1,58 |
| Euro                  | 500                    | <b>10.10.19</b>           | 10.10.      | NLB8HC                 | DE000NLB8HC1  | 0 3/5%, v. 10.10.15(19), Inh.-Schv.S.1970 v.2015(2019)  | S 1970                       | 99,79G  | 99,78                      | 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 | Einheitskurs und variable Notiz<br>18.06.2019 | Einheitskurs<br>17.06.2019 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F   |      |
| Euro                  | 500                    | 30.09.22                  | 30.09.      | NLB8HD                 | DE000NLB8HD9 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen                    | S 1971                       | 97,95G  | 97,85                      | G            | 1,12  | 1,12 |
| Euro                  | 500                    | 31.10.22                  | 31.10.      | NLB8HX                 | DE000NLB8HX7 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022)  | S 1985                       | 97,8G   | 97,7                       | G            | 1,06  | 1,06 |
| Euro                  | 500                    | 05.11.24                  | 05.11.      | NLB8HZ                 | DE000NLB8HZ2 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022)  | S 1987                       | 99,6G   | 99,45                      | G            | 1,33  | 1,33 |
| Euro                  | 500                    | 26.11.20                  | 26.11.      | NLB8JE                 | DE000NLB8JE3 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)                                       | S 1999                       | 99,1G   | 99,05                      | G            | 1,35  | 1,35 |
| Euro                  | 500                    | 09.12.21                  | 09.12.      | NLB8JP                 | DE000NLB8JP9 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020)  | S 2006                       | 99,6G   | 99,55                      | G            | 1,26  | 1,26 |
| Euro                  | 500                    | 19.02.26                  | 19.02.      | NLB8K4                 | DE000NLB8K44 | 1,1000000000000001%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021)                          | S 2043                       | 99,4G   | 99,25                      | G            | 1,43  | 1,43 |
| Euro                  | 500                    | 28.07.21                  | 28.JJ       | NLB8KF                 | DE000NLB8KF8 | 1,3400000000000001%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026)                          | S 2025                       | 97,78G  | 97,77                      | G            | 0,7   | 0,7  |
| Euro                  | 1.000                  | 10.04.28                  | 10.JAJO     | NLB8KL                 | DE000NLB8KL6 | 0,344%, zinsv. v. 28.01.19-28.07.19, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21)         |                              | 96,83G  | 96,83                      | G            | 1,05  | 1,05 |
| Euro                  | 1.000                  | 17.05.21                  | 17.05.      | NLB8KM                 | DE000NLB8KM4 | 0,67%, zinsv. v. 10.04.19-09.07.19, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28)                 |                              | 98,45G  | 98,4                       | G            | 1,12  | 1,12 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | NLB8KN                 | DE000NLB8KN2 | 0,55%, v. 17.05.18(21), Inh.-Schv. v.2018(2021)  |                              | 100,85G                                       | 100,65                     | G            | 0,97  | 0,97 |
| Euro                  | 100.000                | 29.03.28                  | 29.03.      | NLB8KP                 | DE000NLB8KP7 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025)                                |                              | 100,1G  | 99,85                      | G            | 1,22  | 1,22 |
| Euro                  | 500                    | 03.02.23                  | 03.02.      | NLB8KU                 | DE000NLB8KU7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028)  | S 2035                       | 98,4G   | 98,3                       | G            | 1,2   | 1,2  |
| Euro                  | 500                    | 23.02.23                  | 23.FMAN     | NLB9AC                 | DE000NLB9AC4 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023)                                       |                              | 97,57G  | 97,57                      | G            | 1,2   | 1,2  |
| Euro                  | 500                    | 14.03.22                  | 14.MJSD     | NLB9AQ                 | DE000NLB9AQ4 | 0,587%, zinsv. v. 23.05.19-22.08.19, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23)                |                              | 97,96G  | 97,95                      | G            | 1,05  | 1,05 |
| Euro                  | 500                    | 08.06.22                  | 08.06.      | NLB1G0                 | DE000NLB1G05 | Norddeutsche Landesbank -Girozentrale-<br>Medium - Term Hypotheken - Pfandbriefe             | S 315                        | 105,8G  | 105,7                      | G            |       |      |
| Euro                  | 500                    | 10.06.20                  | 10.MJSD     | NLB2GJ                 | DE000NLB2GJ1 | 1,8600000000000001%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)                               | S 316                        | 100,13G                                       | 100,12                     | G            | -0,13 |      |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NLB2TD                 | DE000NLB2TD7 | zinsv. v. 10.06.19-09.09.19, v. 10.06.13(20), FLR-MTN Pfand.S.316 v.13(2020)                 |                              | 105,22G                                       | 104,99                     | G            | 0,14  | 0,14 |
| Euro                  | 500                    | 07.02.22                  | 07.02.      | NLB67C                 | DE000NLB67C8 | 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028)  | S 313                        | 106,85G                                       | 106,8                      | G            |       |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.JAJO     | NLB0QB                 | DE000NLB0QB1 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)  |                              |   |                            |              |       |      |
| Euro                  | 100.000                | 06.07.22                  | 08.JAJO     | NLB25J                 | DE000NLB25J1 | Norddeutsche Landesbank -Girozentrale-<br>Medium - Term Inhaberschuldverschreibungen         |                              | 98,79G  | 98,78                      | G            | 0,8   | 0,8  |
| Euro                  | 100.000                | 24.04.23                  | 24.04.      | NLB2H7                 | DE000NLB2H78 | 0 1/2%, zinsv. v. 17.04.19-16.07.19, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23)              |                              | 99,33G  | 99,33                      | G            | 0,72  | 0,72 |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | NLB2HG                 | DE000NLB2HG5 | 0 1/2%, zinsv. v. 08.04.19-07.07.19, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22)              | E v.                         | 98,48G  | 98,48                      | G            | 1,56  | 1,56 |
| Euro                  | 100.000                | 07.07.23                  | 07.07.      | NLB2KN                 | DE000NLB2KN5 | 1,1499999999999999%, rat. v. 24.04.19-23.04.23, v. 24.04.15(23), step-up MTN-IHS v.15(19/23) | E v.                         | 99G   | 99                         | G            | 1,41  | 1,41 |
| Euro                  | 100.000                | 11.04.25                  | 11.JAJO     | NLB2U2                 | DE000NLB2U22 | 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.                         | 94,67G  | 94,67                      | G            | 2,57  | 2,57 |
| Euro                  | 100.000                | 28.03.23                  | 28.MJSD     | NLB2UU                 | DE000NLB2UU9 | 1,23%, rat. v. 07.07.15-06.07.19, v. 07.07.15(23), step-up MTN-IHS v.15(19/23)               |                              | 99,54G  | 99,53                      | G            | 0,83  | 0,83 |
| Euro                  | 100.000                | 20.01.25                  | 20.JAJO     | NLB872                 | DE000NLB8721 | 0 3/4%, zinsv. v. 11.04.19-10.07.19, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25)              |                              | 100G  | 100                        | G            | 0,37  | 0,37 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NLB8GB                 | DE000NLB8GB5 | 0,371%, zinsv. v. 28.03.19-27.06.19, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23)              |                              | 98,24G  | 98,23                      | G            | 0,83  | 0,83 |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.      | NLB8KA                 | DE000NLB8KA9 | 0 1/2%, zinsv. v. 23.04.19-21.07.19, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)              |                              | 92,87G  | 92,86                      | G            | 1,45  | 1,45 |
|                       |                        |                           |             |                        |              | 0,75422%, zinsv. v. 26.08.18-25.08.19, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)            |                              | 99,93G-/99,93G-/100,077bB-0,03G               | 99,93                      | G            | 0,98  | 0,98 |
| Euro                  | 100.000                | 09.06.31                  | 09.06.      | NLB85D                 | DE000NLB85D8 | Norddeutsche Landesbank -Girozentrale-<br>Nachrangige Inhaber - Schuldverschreibungen        |                              | 100,47G                                       | 100,31                     | G            | 4,25  | 4,25 |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | NLB8JM                 | DE000NLB8JM6 | 4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)                              | S 2005                       | 101,54G-/101,54G/                             | 102,6                      | B            | 3,94  | 3,93 |
|                       |                        |                           |             |                        |              | 4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)                         |                              |   |                            |              |       |      |
| Euro                  | 500                    | 27.07.20                  | 27.MJSD     | NLB1EN                 | DE000NLB1EN0 | Norddeutsche Landesbank -Girozentrale-<br>Öffentliche Medium - Term Hypotheken - Pfandbriefe | S 1381                       | 100,14G                                       | 100,14                     | G            | -0,13 |      |
| Euro                  | 500                    | 13.08.19                  | 13.FA       | NLB1HR                 | DE000NLB1HR4 | zinsv. v. 27.03.19-26.06.19, v. 30.07.10(20), FLR-MTN Öff.Pf.S.1381v.10(20)                  | S 1406                       | 100,04G                                       | 100,04                     | G            | -0,27 |      |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 | zinsv. v. 13.02.19-12.08.19, v. 13.08.12(19), FLR-MTN Öff.Pf.S.1406v.12(19)                  | S 1407                       | 114,5G  | 114,25                     | G            | 0,45  | 0,45 |
| Euro                  | 500                    | 28.12.20                  | 28.12.      | NLB1YW                 | DE000NLB1YW7 | 2,1299999999999999%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28)                               | S 1100                       | 106,49G                                       | 106,5                      | G            |       |      |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 | 4,0300000000000002%, v. 27.12.12(20), MTN-Öff.Pfdr.Ser.1100 12(20)                           | S 1101                       | 110,67G                                       | 110,67                     | G            |       |      |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 | 4,0449999999999999%, v. 27.12.12(21), MTN-Öff.Pfdr.Ser.1101 12(21)                           | S 1102                       | 114,72G                                       | 114,73                     | G            |       |      |
| Euro                  | 500                    | 23.11.20                  | 23.11.      | NLB2C1                 | DE000NLB2C16 | 4,0549999999999997%, v. 27.12.12(22), MTN-Öff.Pfdr.Ser.1102 12(22)                           | S 1394                       | 104,85G                                       | 104,8                      | G            |       |      |
| Euro                  | 500                    | 23.12.20                  | 23.12.      | NLB2DK                 | DE000NLB2DK6 | 3 1/4%, v. 23.11.10(20), MTN-Öff.Pfdr.Ser.1394 10(20)  | S 1400                       | 105,5G  | 105,5                      | G            |       |      |
| Euro                  | 500                    | 07.01.21                  | 07.01.      | NLB2DM                 | DE000NLB2DM2 | 3 1/2%, v. 23.12.10(20), MTN-Öff.Pfdr.Ser.1400 10(20)  | S 1401                       | 105,55G                                       | 105,55                     | G            |       |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | NLB2DX                 | DE000NLB2DX9 | 3,4500000000000002%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21)                               | S 12                         | 105,74G-/105,815G/                            | 105,75                     | G            |       |      |
| Euro                  | 500                    | 28.05.21                  | 28.05.      | NLB2F8                 | DE000NLB2F88 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)   | S 1410                       | 103,15G                                       | 103,15                     | G            |       |      |
| Euro                  | 500                    | 30.04.20                  | 30.JAJO     | NLB2FX                 | DE000NLB2FX4 | 1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21)  | S 1408                       | 100,12G                                       | 100,12                     | G            | -0,14 |      |
| Euro                  | 500                    | 30.04.21                  | 30.AO       | NLB2FY                 | DE000NLB2FY2 | zinsv. v. 30.04.19-29.07.19, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20)                  | S 1409                       | 100,29G                                       | 100,28                     | G            | -0,16 |      |
| Euro                  | 500                    | 26.05.20                  | 26.05.      | NLB2GW                 | DE000NLB2GW4 | zinsv. v. 30.04.19-29.10.19, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21)                   | S 1411                       | 101,65G                                       | 101,65                     | G            |       |      |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 | 1 5/8%, v. 02.07.13(20), Öff.Pfdr.Ser.1411 13(20)  | S 1424                       | 105,7G  | 105,5                      | G            | 0,18  | 0,18 |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | NLB2Q3                 | DE000NLB2Q36 | 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25)  |                              | 103,11G                                       | 102,95                     | G            |       |      |
|                       |                        |                           |             |                        |              | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024)  |                              |   |                            |              |       |      |

| 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 | Einheitskurs und variable Notiz<br>18.06.2019 | Einheitskurs<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |           |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                              |   |                            |              |      |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.    | NLB85X                 | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)  |                              | 101,89G                                       | 101,69 G                   |              |      |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.    | NLB873                 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)  |                              | 104,52G                                       | 104,34 G                   | 0,03         | 0,03 |
| Euro                  | 500                    | 25.04.29                  | 25.04.    | NLB8CC                 | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29)   | S 1412                       | 116,4G  | 116,15 G                   | 0,55         | 0,55 |
| Euro                  | 500                    | 22.06.20                  | 22.06.    | NLB8CX                 | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdr.Ser.1413 14(20)   | S 1413                       | 101,05G                                       | 101,05 G                   |              |      |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO   | NLB8DC                 | DE000NLB8DC0 | zinsv. v. 29.04.19-28.07.19, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22)                         | S 1416                       | 100,32G                                       | 100,31 G                   | -0,1         |      |
| Euro                  | 500                    | 11.11.19                  | 11.FMAN   | NLB8EW                 | DE000NLB8EW6 | zinsv. v. 13.05.19-11.08.19, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19)                         | S 1418                       | 100,07G                                       | 100,07 G                   | -0,18        |      |
| Euro                  | 500                    | 18.11.24                  | 18.MN     | NLB8EY                 | DE000NLB8EY2 | zinsv. v. 20.05.19-17.11.19, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24)                         | S 1419                       | 100,44G                                       | 100,39 G                   | -0,08        |      |
| Euro                  | 500                    | 19.11.19                  | 19.11.    | NLB8EZ                 | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdr.Ser.1420 14(19)   | S 1420                       | 100,16G                                       | 100,17 G                   |              |      |
|                       |                        |                           |           |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Pfandbriefe</b>                            |                              |   |                            |              |      |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN   | NLB1VT                 | DE000NLB1VT1 | zinsv. v. 15.05.19-14.08.19, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23)                          | S 1001                       | 100,33G                                       | 100,32 G                   | -0,08        |      |
| Euro                  | 500                    | 29.11.21                  | 29.11.    | NLB2Q4                 | DE000NLB2Q44 | 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021)   |                              | 102,8G  | 102,75 G                   |              |      |
| Euro                  | 500                    | 27.09.20                  | 27.MJSD   | NLB2QS                 | DE000NLB2QS1 | 0,29%, zinsv. v. 27.03.19-26.06.19, v. 27.09.17(20), FLR-Öff.Pfdr.v.17(20)                           |                              | 100,53G                                       | 100,53 G                   |              |      |
| Euro                  | 500                    | 28.09.22                  | 28.MJSD   | NLB2QZ                 | DE000NLB2QZ6 | 0,291%, zinsv. v. 28.03.19-27.06.19, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22)                          |                              | 101,5G  | 101,51 G                   |              |      |
| Euro                  | 500                    | 17.04.23                  | 17.04.    | NLB8E8                 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23)  | S 1421                       | 102,95G                                       | 102,85 G                   |              |      |

## Bekanntmachungen

### - Handelskalender 2019 - Handelskalender der Börsen Düsseldorf, Hamburg und Hannover

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

Neujahr 01.01.2019  
Karfreitag 19.04.2019  
Ostermontag 22.04.2019  
Tag der Arbeit 01.05.2019  
Pfingstmontag 10.06.2019  
Tag der Deutschen Einheit 03.10.2019  
Heilig Abend 24.12.2019  
1. Weihnachtsfeiertag 25.12.2019  
2. Weihnachtsfeiertag 26.12.2019  
Silvester 31.12.2019

An diesen Feiertagen findet Börsenhandel statt:

Christi Himmelfahrt 30.05.2019  
Fronleichnam 20.06.2019  
Reformationstag 31.10.2019  
Allerheiligen 01.11.2019

Der 10. Juni 2019, 3. Oktober 2019, 24. Dezember 2019 und 31. Dezember 2019 sind Erfüllungstage.

Hannover, den 14. Dezember 2018

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |              |  |  | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |             |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                   | Bezeichnung  | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 11.06.19  | 14.06.19           | 110468                 | DE0001104685 | Deutschland, Bundesrepublik                | Bundesrep.Deutschland<br>Bundesschatzanw. v.17(19) |   |                    |                        |      |          |             |
| 11.06.19  | 14.06.19           | NLB1DV                 | DE000NLB1DV5 | Norddeutsche Landesbank -<br>Girozentrale- | 3% Inh.-Schv.S. 1265 v.2010(2019)                  |   |                    |                        |      |          |             |
| 14.06.19  | 19.06.19           | DHY448                 | DE000DHY4481 | Deutsche Hypothekenbank [A.-G.]            | 0,235% MTN-HPF S.448 v.15(19)                      |   |                    |                        |      |          |             |
| 25.06.19  | 28.06.19           | NLB1G6                 | DE000NLB1G62 | Norddeutsche Landesbank -<br>Girozentrale- | 2,2% FLR-Inh.-<br>Schv.Ser.1588v.12(19)            |   |                    |                        |      |          |             |
| 26.06.19  | 01.07.19           | NLB6AU                 | DE000NLB6AU2 | Norddeutsche Landesbank -<br>Girozentrale- | 5,09% Inh.-Schv.Ser.1083<br>v.09(2019)             |   |                    |                        |      |          |             |
| 01.07.19  | 04.07.19           | DHY435                 | DE000DHY4358 | Deutsche Hypothekenbank [A.-G.]            | 1% MTN-IHS S.435 v.2014(2019)                      |   |                    |                        |      |          |             |
| 01.07.19  | 04.07.19           | 113538                 | DE0001135382 | Deutschland, Bundesrepublik                | 3,5% Anl.v.2009(2019)                              |   |                    |                        |      |          |             |
| 03.07.19  | 08.07.19           | NLB6AY                 | DE000NLB6AY4 | Norddeutsche Landesbank -<br>Girozentrale- | 1,113% FLR-Inh.-Schv.S.1087<br>v.09(19)            |   |                    |                        |      |          |             |
| 10.07.19  | 15.07.19           | NLB6F0                 | DE000NLB6F01 | Norddeutsche Landesbank -<br>Girozentrale- | 3,625% Inh.-Schv.S. 1204<br>v.2009(2019)           |   |                    |                        |      |          |             |
| 22.07.19  | 25.07.19           | NLB1HH                 | DE000NLB1HH5 | Norddeutsche Landesbank -<br>Girozentrale- | 2% FLR-Inh.-<br>Schv.Ser.1593v.12(19)              |   |                    |                        |      |          |             |
| 01.08.19  | 06.08.19           | NLB6CF                 | DE000NLB6CF9 | Norddeutsche Landesbank -<br>Girozentrale- | 4,125% Inh.-Schv.Ser.1126<br>v.09(2019)            |   |                    |                        |      |          |             |
| 02.08.19  | 07.08.19           | DHY487                 | DE000DHY4879 | Deutsche Hypothekenbank [A.-G.]            | 0,22% MTN-IHS S.487<br>v.2017(2019)                |   |                    |                        |      |          |             |
| 05.08.19  | 08.08.19           | NLB8DJ                 | DE000NLB8DJ5 | Norddeutsche Landesbank -<br>Girozentrale- | 0,9% Inh.-Schv.S.1787<br>v.2014(2019)              |   |                    |                        |      |          |             |



## Einführung in den Regulierten Markt

Zum Handel in den Regulierten Markt werden nachfolgend aufgeführte Wertpapiere eingeführt:

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                   | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110234                 | DE0001102341 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2014 (2046)         | 0,01                   | 15.08.46           | MWB    | 19.06.19          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110246                 | DE0001102465 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2029)         | 0,01                   | 15.02.29           | MWB    | 12.06.19          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110476                 | DE0001104768 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | 0,01                   | 11.06.21           | MWB    | 25.06.19          |
| Niedersachsen, Land         | 391200ITQQZ7JMHXK080 | A2LQZK                 | DE000A2LQZK3 | Aufstockung um 250.000.000 Euro   | Niedersachsen, Land Landesch.v.18(21) Ausg.882  | 1.000                  | 14.06.21           | MWB    | 14.06.19          |
| Niedersachsen, Land         | 391200ITQQZ7JMHXK080 | A2LQZK                 | DE000A2LQZK3 | Aufstockung um 150.000.000 Euro   | Niedersachsen, Land Landesch.v.18(21) Ausg.882  | 1.000                  | 14.06.21           | MWB    | 14.06.19          |
| Niedersachsen, Land         | 391200ITQQZ7JMHXK080 | A2LQZK                 | DE000A2LQZK3 | Aufstockung um 50.000.000 Euro    | Niedersachsen, Land Landesch.v.18(21) Ausg.882  | 1.000                  | 14.06.21           | MWB    | 14.06.19          |

Geschäftsführung der Börse Hannover  
18.06.2019

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 1,2                        | 1          | 0                                | 1,35   | 10.07.19*                                   |                               | 06.03  | 503420                              | DE0005034201 | Allerthal-Werke AG, (Glob.)                               | 1   | 18,6                        | 18,5G                             | 19,9                                | 17,4             |
| Euro 8,58                       | 1          | 0                                | 0      |   |                               |  | 500910                              | DE0005009104 | cash.life AG, (Glob.)                                     | 1   | 0,01 G                      | 0,006G                            | 0,07                                | 0,01             |
| Euro 7,286                      | 1          | 0,08                             | 0      |   |                               |  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1   | 9,95                        | 9,5G                              | 10,4                                | 9,1              |

| Genuschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschttungen                  |        | Nchste*<br>-<br>bzw.<br>Ex.-Aus-<br>schttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 |      | Fortlaufender Preis<br>18.06.2019 |  | Hchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|------|-----------------------------------|--|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |   |   |                             |      |                                   |  |                                     |                  |
| Euro 5,113                                | 1          | 42,9 %                          | 42,4 % | 02.03.18                                       | 725535                              | DE0007255358 | energy AG, Kurs in Prozent, (Glob.)                     | nur Kasse                                 | 885 G                       | 885G |                                   |  | 920                                 | 776              |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender           | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-----------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 10.07.19   | MWB    | 503420                 | DE0005034201 | Allerthal-Werke AG, 0 | 0               |               |                 |            |        |                        |      |             |                 |               |                 |

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                  |                  |
| 9            | Th.                             | Th.       |                                 |       | 659144                 | LU0124673897  | AB FCP I   | 1   | 14,29 G                     | 14,3G                             | 14,95            | 12,85            |
| 9            | Th.                             | Th.       |                                 |       | 659146                 | LU0124676726  | AB FCP I-Global Value Portf.                           | 1   | 21,92 G                     | 21,96G                            | 22,45            | 17,51            |
| 9            | Th.                             | Th.       |                                 |       | 930674                 | LU0084234409  | AB FCP I-Sust.US Thematic Ptf                          | 1   | 46,29 G                     | 46,33G                            | 52,64            | 39,91            |
| 9            | US\$ 0,2                        | US\$ 0,16 | 31.10.18                        |       | 986419                 | LU0069950391  | AB FCP I-China Opp.Portfolio                           | 1   | 6,95 G                      | 6,96G                             | 7,05             | 6,77             |
| 9            | US\$ 0,27                       | US\$ 0,22 | 31.10.18                        |       | 987425                 | LU0081336892  | AB FCP I-Global Bond Portfolio                         | 1   | 3,53 G                      | 3,54G                             | 3,6              | 3,35             |
| 9            | Th.                             | Th.       |                                 |       | A0DK7R                 | LU0175139822  | AB FCP I-Glob. High Yield Ptf.                         | 1   | 16,64 G                     | 16,66G                            | 17,24            | 14,35            |
|              |                                 |           |                                 |       |                        |               | AB FCP I-Glob.Equity Blend Ptf                         | 1   |                             |                                   |                  |                  |
| 6            | Th.                             | Th.       |                                 |       | 989729                 | LU0095325956  | AB SICAV I   | 1   | 13,6 G                      | 13,57G                            | 14,09            | 12,01            |
| 6            | Th.                             | Th.       |                                 |       | 986838                 | LU0079474960  | AB SICAV I-Eurozone Equity Ptf                         | 1   | 88,47 G                     | 89,07G                            | 91,56            | 72,39            |
| 6            | Th.                             | Th.       |                                 |       | 973247                 | LU0047987325  | AB SICAV I-American Growth Ptf                         | 1   | 134,95 G                    | 134,28G                           | 144,08           | 122,02           |
| 6            | Th.                             | Th.       |                                 |       | 974522                 | LU0058720904  | AB SICAV I-India Growth Ptf.                           | 1   | 305,91 G                    | 307,79G                           | 314,04           | 278,49           |
| 6            | Th.                             | Th.       |                                 |       | 659142                 | LU0124675678  | AB SICAV I-Int.Health Care Ptf                         | 1   | 16,27 G                     | 16,22G                            | 17,17            | 14,4             |
|              |                                 |           |                                 |       |                        |               | AB SICAV I Europ.Equity Ptf                            | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |               | Aberdeen Standard SICAV I                              | 1   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |                                 |       | 769092                 | LU0132414144  | AS SICAV I -Select Emg Mkts Bd                         | 1   | 40,86 G                     | 40,98G                            | 40,98            | 36,95            |
| 10           | Th.                             | Th.       |                                 |       | 973327                 | LU0011963328  | AS SICAV I - Australasian Equ.                         | 1   | 28,83 G                     | 28,99G                            | 28,99            | 24,03            |
| 10           | Euro 0,23                       | Euro 0,15 | 01.11.18                        |       | 933486                 | LU0119174026  | AS SICAV I -Slct Eur.Hgh.Yd Bd                         | 1   | 5,86 G                      | 5,88G                             | 5,94             | 5,65             |
| 10           | Th.                             | Th.       |                                 |       | 972857                 | LU0011963245  | AS SICAV I -Slct Eur.Hgh.Yd Bd                         | 1   | 71,37 G                     | 72,09G                            | 75,61            | 63,86            |
| 10           | Th.                             | Th.       |                                 |       | 989897                 | LU0094547139  | AS SICAV I -Asia Pacific Eq.Fd                         | 1   | 17,58 G                     | 17,67G                            | 18,32            | 15,56            |
| 10           | Th.                             | Th.       |                                 |       | 989899                 | LU0094541447  | AS SICAV I - World Equity Fund                         | 1   | 57,46 G                     | 58,17G                            | 58,24            | 46,26            |
| 10           | Th.                             | Th.       |                                 |       | A0HMN2                 | LU0231483743  | AS SICAV I-European Equity Fd                          | 1   | 24,95 G                     | 25,21G                            | 27,77            | 21,58            |
| 10           | Th.                             | Th.       |                                 |       | A0HMTV                 | LU0231490524  | AS SICAV I - Chinese Equity Fd                         | 1   | 139,91 G                    | 140,77G                           | 145,54           | 127,26           |
| 10           | Th.                             | Th.       |                                 |       | A1CS3X                 | LU0476875868  | AS SICAV I - Indian Equity Fd                          | 1   | 24,3 G                      | 24,54G                            | 25,75            | 21,75            |
|              |                                 |           |                                 |       |                        |               | AS SICAV I -Asia Pacific Eq.Fd                         | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |               | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   | 1   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978174                 | DE0009781740  | ACATIS AKTIEN GLOBAL FONDS                             | 1   | 314,62 G                    | 313,98G                           | 329,58           | 278,22           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 532030                 | DE0005320303  | Acatia Asia Pacific Plus Fonds                         | 1   | 56,11 G                     |                                   | 58,04            | 52,48            |
|              |                                 |           |                                 |       |                        |               | Allianz Global Investors Fund III                      | 1   |                             |                                   |                  |                  |
| 11           | Euro 3,32                       | Th.       |                                 |       | 987339                 | LU0081500794  | All.GI Fd.III-All.Emerg.Europe                         | 1   | 325,83 G                    | 326,69G                           | 326,69           | 274,9            |
|              |                                 |           |                                 |       |                        |               | Allianz Global Investors Fund SICAV                    | 1   |                             |                                   |                  |                  |
| 10           | Euro 0,08                       | Th.       |                                 |       | 157662                 | LU0158827195  | AGIF-All.Global Sustainability                         | 1   | 28,32 G                     | 28,44G                            | 28,44            | 23,36            |
| 10           | US\$ 0,09                       | Th.       |                                 |       | 164168                 | LU0158827948  | AGIF-All.Global Sustainability                         | 1   | 27,7 G                      | 27,82G                            | 28,03            | 23,03            |
| 10           | Th.                             | Th.       |                                 |       | 921896                 | LU0101257581  | AGIF-All.Global Sustainability                         | 1   | 13,58 G                     | 13,61G                            | 13,79            | 11,29            |
| 10           | Euro 1,96                       | Th.       |                                 |       | A0M8SA                 | LU0327454749  | AGIF-All.Global Equity                                 | 1   | 171,73 G                    | 172,62G                           | 177,08           | 149,6            |
| 10           | Th.                             | Th.       |                                 |       | A0NCGS                 | LU0342688198  | AGIF-All.Europe Convict.Equity                         | 1   | 148,35 G                    | 147,41G                           | 155,2            | 132,44           |
| 10           | Euro 1,98                       | Th.       |                                 |       | A0Q0U0                 | LU0342677829  | AGIF-All.Gbl Agricult.Trends                           | 1   | 355,47 G                    | 356,4G                            | 358,61           | 289,87           |
| 10           | Th.                             | Th.       |                                 |       | A0Q1H6                 | LU0348788117  | AGIF-All.Gl. Eq. Unconstrained                         | 1   | 53,28 G                     | 53,67G                            | 57,83            | 49,43            |
| 10           | Th.                             | Th.       |                                 |       | A0Q1MP                 | LU0348804922  | AGIF-All.Emerging Asia Equity                          | 1   | 295,52 G                    | 298,05G                           | 321,92           | 273,38           |
| 10           | Euro 0,06                       | Th.       |                                 |       | A0DLLG                 | LU0204480833  | AGIF-All.Tiger   | 1   | 24,72 G                     | 24,92G                            | 26,66            | 22,59            |
|              |                                 |           |                                 |       |                        |               | AGIF-All.Asia Pacific Equity                           | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |               | Allianz Global Investors Fund V                        | 1   |                             |                                   |                  |                  |
| 1            | Th.                             | Euro 0,31 | 04.03.19                        |       | 926091                 | IE0008479408  | AGIF V-Allianz Global Insights                         | 1   | 99,24 G                     | 99,27G                            | 102,83           | 85,44            |
| 1            | Euro 0,47                       | Euro 0,14 | 04.03.19                        |       | 987298                 | IE0000597124  | AGIF V-All.GI Emer.Markets Eq.                         | 1   | 43,76 G                     | 43,9G                             | 46,34            | 39,69            |
| 1            | Euro 6,39                       | Euro 0,28 | 04.03.19                        |       | 982304                 | IE00031399342 | AGIF V-All.GI Emer.Markets Eq.                         | 1   | 93,38 G                     | 93,43G                            | 94,53            | 75,9             |
| 1            | Euro 1,05                       | Euro 0,22 | 04.03.19                        |       | 933998                 | IE0002554024  | AGIF V-Allianz US Equity                               | 1   |                             |                                   | 63,82            | 61,48            |
| 1            | US\$ 0,96                       | US\$ 0,2  | 04.03.19                        |       | 974430                 | IE0002495467  | AGIF V-Allianz Japan Small.Cos                         | 1   | 58,41 G                     | 58,66G                            | 59,54            | 47,94            |
| 1            | Euro 1,83                       | Euro 1,96 | 04.03.19                        |       | 974574                 | IE0002715161  | AGIF V-Allianz US Equity                               | 1   | 95,81 G                     | 95,35G                            | 95,91            | 84,18            |
| 1            | US\$ 3,05                       | US\$ 2,86 | 04.03.19                        |       | 974575                 | IE0002715278  | AGIF V-Allianz East.Europe Eq.                         | 1   | 134,26 G                    | 134,08G                           | 134,95           | 118,24           |
|              |                                 |           |                                 |       |                        |               | Allianz Global Investors Fund VI PLC                   | 1   |                             |                                   |                  |                  |
| 5            | US\$ 0,22                       | Th.       |                                 |       | 972883                 | IE0002817751  | AGIF VI-Allianz China Fund                             | 1   | 24,42 G                     | 24,67G                            | 27,39            | 22,06            |
| 5            | Th.                             | Th.       |                                 |       | 972885                 | IE0002817868  | AGIF VI-Allianz Korea Fund                             | 1   | 9,45 G                      | 9,49G                             | 10,58            | 9,25             |
| 5            | Euro 0,2                        | Th.       |                                 |       | 989859                 | IE0004874099  | AGIF VI-Allianz China Fund                             | 1   | 24,6 G                      | 24,84G                            | 27,45            | 22,16            |
| 5            | Th.                             | Th.       |                                 |       | 989862                 | IE0004880047  | AGIF VI-Allianz Korea Fund                             | 1   | 9,52 G                      | 9,56G                             | 10,62            | 9,31             |
|              |                                 |           |                                 |       |                        |               | Allianz Global Investors Fund VII                      | 1   |                             |                                   |                  |                  |
| 1            | Euro 3,13                       | Euro 2,47 | 04.03.19                        |       | 986790                 | IE0032828273  | AGIF VII-Allianz Emerg.Mkts Bd                         | 1   | 49,75 G                     | 49,74G                            | 50,94            | 48,18            |
|              |                                 |           |                                 |       |                        |               | Allianz Global Investors GmbH                          | 1   |                             |                                   |                  |                  |
| 12           | Euro 0,61                       | Th.       | 02.01.18                        |       | 978984                 | DE0009789842  | Allianz Wachstum Euroland                              | 1   | 113,82 G                    | 114,3G                            | 118,86           | 97,5             |
| 7            | Euro 0,46                       | Th.       | 02.01.18                        |       | 976963                 | DE0009769638  | CONVEST 21 VL  | 1   | 58,33 G                     | 58,37G                            | 59,46            | 50,28            |
| 1            | Euro 0,8                        | Euro 1,12 | 05.03.18                        |       | 976967                 | DE0009769679  | Allianz EuropaVision                                   | 1   | 25,76 G                     | 25,78G                            | 27,22            | 24,99            |

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 7            | Euro 0,89                       | Th.       | 02.01.18                        |       | 847100                 | DE0008471004 | Allianz Global Investors GmbH<br>Fondra   | 1   | 112,29 G                    | 112,32G                           | 115,36           | 106,44           |
| 7            | Euro 1,1                        | Th.       | 02.01.18                        |       | 847101                 | DE0008471012 | Fondak  | 1   | 165,12 G                    | 164,73G                           | 175,9            | 149,52           |
| 7            | Euro 0,71                       | Th.       | 02.01.18                        |       | 847102                 | DE0008471020 | Fondis  | 1   | 82,82 G                     | 82,87G                            | 84,48            | 71,36            |
| 7            | Euro 0,44                       | Th.       | 02.01.18                        |       | 847103                 | DE0008471038 | Allianz Adifonds  | 1   | 115,78 G                    | 115,69G                           | 123,07           | 102,35           |
| 7            | Euro 1,66                       | Th.       | 02.01.18                        |       | 847106                 | DE0008471061 | Allianz Adiverba  | 1   | 155,72 G                    | 154,74G                           | 162,06           | 136,22           |
| 7            | Euro 0,21                       | Th.       | 02.01.18                        |       | 847108                 | DE0008471087 | Plusfonds   | 1   | 147,8 G                     | 148,48G                           | 151,16           | 132,83           |
| 12           | Euro 1,23                       | Th.       | 02.01.18                        |       | 847140                 | DE0008471400 | Allianz Rentenfonds   | 1   | 86,74 G                     | 87,03G                            | 87,03            | 83,41            |
| 1            | Euro 0,05                       | Euro 3,39 | 05.03.18                        |       | 847146                 | DE0008471467 | Allianz Global Equity Dividend  | 1   | 108,33 G                    | 108,5G                            | 111,93           | 98,85            |
| 12           | Euro 1,43                       | Th.       | 02.01.18                        |       | 847148                 | DE0008471483 | Allianz Aktien Europa   | 1   | 87,49 G                     | 87,85G                            | 89,64            | 75,65            |
| 1            | Euro 3,87                       | Euro 2,89 | 05.03.18                        |       | 848176                 | DE0008481763 | Allianz Nebenwerte Deu.   | 1   | 292,52 G                    | 292,19G                           | 305,89           | 257,82           |
| 1            | Euro 1,09                       | Euro 1,44 | 05.03.18                        |       | 848181                 | DE0008481813 | Allianz Vermögensb. Europa  | 1   | 46,11 G                     | 46,15G                            | 49,2             | 43,25            |
| 1            | Euro 1,36                       | Euro 1,72 | 05.03.18                        |       | 848182                 | DE0008481821 | Allianz Wachstum Europa   | 1   | 117,6 G                     | 117,8G                            | 123,51           | 99,42            |
| 1            | Th.                             | Euro 1,37 | 05.03.18                        |       | 848186                 | DE0008481862 | Allianz Biotechnologie  | 1   | 147,34 G                    | 151,65G                           | 162,01           | 134,73           |
| 12           | Euro 0,57                       | Th.       | 02.01.18                        |       | 847191                 | DE0008471913 | Allianz Mobil-Fonds   | 1   | 48,95 G                     | 49,03G                            | 49,5             | 48,53            |
| 12           | Euro 1,38                       | Th.       | 02.01.18                        |       | 847192                 | DE0008471921 | Allianz Flexi Rentenfonds   | 1   | 90,77 G                     | 91,12G                            | 91,12            | 87,76            |
| 1            | Euro 1,51                       | Euro 1,12 | 05.03.18                        |       | 847500                 | DE0008475005 | Concentra   | 1   | 109,46 G                    | 109,4G                            | 116,37           | 96,62            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847501                 | DE0008475013 | Allianz Thesaurus   | 1   | 890,36 G                    | 889,7G                            | 946,47           | 787,08           |
| 1            | Euro 1,93                       | Euro 2,27 | 05.03.18                        |       | 847502                 | DE0008475021 | Industria   | 1   | 94,67 G                     | 94,74G                            | 100,51           | 89,36            |
| 1            | Euro 0,28                       | Euro 0,74 | 05.03.18                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.  | 1   | 90,61 G                     | 90,94G                            | 93,85            | 73,69            |
| 1            | Th.                             | Euro 1,13 | 05.03.18                        |       | 847505                 | DE0008475054 | Allianz Internat. Rentenfonds   | 1   | 48,01 G                     | 48,15G                            | 48,15            | 45,64            |
| 1            | Euro 3,79                       | Euro 1,88 | 05.03.18                        |       | 847506                 | DE0008475062 | All. Vermögensb. Deutschland  | 1   | 166,55 G                    | 166,39G                           | 178,66           | 152,15           |
| 1            | Euro 3,2                        | Euro 2,75 | 05.03.18                        |       | 847507                 | DE0008475070 | Allianz Interglobal   | 1   | 336,59 G                    | 336,5G                            | 340,34           | 270,71           |
| 1            | Th.                             | Euro 0,71 | 05.03.18                        |       | 847509                 | DE0008475096 | Allianz Rohstofffonds   | 1   | 60,95 G                     | 61,25G                            | 68,45            | 56,17            |
| 1            | Th.                             | Euro 0,6  | 05.03.18                        |       | 847511                 | DE0008475112 | Allianz Fonds Japan   | 1   | 55,96 G                     | 55,89G                            | 57,3             | 52,63            |
| 1            | Th.                             | Euro 2,12 | 05.03.18                        |       | 847512                 | DE0008475120 | Allianz Informationstechn.  | 1   | 248,64 G                    | 250,84G                           | 273,67           | 203,58           |
| 1            | Euro 0,49                       | Euro 0,49 | 05.03.18                        |       | 847518                 | DE0008475187 | Allianz Euro Rentenfonds K  | 1   | 41,03 G                     | 41,07G                            | 41,35            | 40,92            |
| 1            | Euro 5,78                       | Euro 4,03 | 05.03.18                        |       | 847601                 | DE0008476011 | Allianz Fonds Schweiz   | 1   | 463,22 G                    | 464,55G                           | 464,55           | 386,77           |
| 1            | Euro 0,74                       | Euro 1,11 | 05.03.18                        |       | 847603                 | DE0008476037 | Allianz Europazins  | 1   | 55,72 G                     | 55,88G                            | 55,88            | 53,59            |
| 1            | Euro 0,78                       | Euro 1,03 | 05.03.18                        |       | 847625                 | DE0008476250 | Kapital Plus  | 1   | 63,3 G                      | 63,43G                            | 63,87            | 59,65            |
| 1            | Euro 0,54                       | Euro 0,39 | 05.03.18                        |       | 847627                 | DE0008476276 | Allianz Geldmarktfonds Spezial  | 1   | 46,59 G                     | 46,6G                             | 47               | 46,59            |
| 1            | Euro 7,52                       | Euro 1,83 | 04.03.19                        |       | A0ETQ9                 | LU0224575943 | Allianz Global Investors GmbH [Luxembourg Branch]<br>Allianz Em. Markets Eq. Dividend | 1   |                             |                                   | 136,31           | 132,75           |
| 10           | Euro 4,04                       | Th.       | 02.01.18                        |       | 847160                 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland       | 1   | 107,91 G                    | 108,03G                           | 111,97           | 97,8             |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847178                 | DE0008471780 | AL Trust Euro Defensiv  | 1   | 45,78 G                     | 45,78G                            | 45,79            | 45,76            |
| 1            | Th.                             | Euro 0,65 | 04.04.18                        |       | 848105                 | DE0008481052 | Ampega Investment GmbH<br>Ampega Rendite Rentenfonds                                  | 1   |                             |                                   | 21,44            | 20,97            |
| 1            | Th.                             | Euro 0,5  | 04.04.18                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds   | 1   | 17,38 G                     | 17,36G                            | 17,38            | 16,86            |
| 1            | Th.                             | Euro 0,6  | 04.04.18                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds  | 1   | 50,41 G                     | 50,41G                            | 50,41            | 49,89            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 532221                 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection  | 1   | 60,59 G                     | 60,61G                            | 62,43            | 53,12            |
| 4            | Th.                             | Euro 0,35 | 26.06.19                        |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds   | 1   | 103,47 G                    | 103,51G                           | 105,37           | 88,25            |
| 9            | Euro 0,72                       | Th.       | 02.01.18                        |       | 701270                 | DE0007012700 | Amundi Deutschland GmbH<br>Amundi Discount Balanced                                   | 1   | 67,63 G                     | 67,69G                            | 67,97            | 67,1             |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848495                 | DE0008484957 | Selection Global Convertibles   | 1   | 128,2 G                     | 128,37G                           | 130,61           | 121,79           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 975230                 | DE0009752303 | Amundi German Equity  | 1   | 185,23 G                    | 185,52G                           | 199,47           | 169,11           |
| 10           | Euro 0,42                       | Th.       | 02.01.18                        |       | 975231                 | DE0009752311 | Amundi Euro Bond Medium   | 1   | 50,27 G                     | 50,27G                            | 50,27            | 49,64            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 977973                 | DE0009779736 | Amundi Top World  | 1   | 133,9 G                     | 133,74G                           | 142,16           | 120,27           |
| 2            | Th.                             | Th.       | 02.01.18                        |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe   | 1   | 80,88 G                     | 80,88G                            | 87,75            | 70,87            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 979200                 | DE0009792002 | Amundi Substanzwerte  | 1   | 57,73 G                     | 58,01G                            | 58,85            | 54,79            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 979217                 | DE0009792176 | nordasia.com  | 1   | 72,72 G                     | 72,9G                             | 76,57            | 63,41            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 978530                 | DE0009785303 | NORDINTERNET  | 1   | 126,16 G                    | 126,86G                           | 132,5            | 100,72           |
| 7            | Th.                             | Th.       |                                 |       | A0DNS3                 | LU0201575346 | AMUNDI FUNDS SICAV<br>Am.Fds-AF Latin America Equity                                  | 1   | 431,37 G                    | 430,71G                           | 445,6            | 382,28           |
| 1            | Th.                             | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Amundi Luxembourg S.A.<br>Amundi Total Return   | 1   | 67,32 G                     | 67,4G                             | 67,4             | 65,14            |
| 1            | Th.                             | Euro 0,37 | 18.02.19                        |       | 534304                 | LU0149168907 | Amundi Total Return   | 1   | 44,47 G                     | 44,52G                            | 44,52            | 43,4             |

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 10           | Euro 1,1                        | Th.       |                                 |       | A1W86R                 | LU0995674651 | ansa FCP<br>ansa-global Q opportunities  | 1   | 60,33 G                     | 60,29G                            | 60,33                               | 55,79            |
| 1            | Th.                             | Euro 2    | 26.04.19                        |       | A1XEE                  | LU1035659520 | Arbor Invest FCP<br>Arbor Invest - Spezialrenten   | 1   | 99,52 G                     | 99,78G                            | 101,59                              | 98,91            |
| 1            | Th.                             | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds FCP<br>ARERO - Der Weltfonds<br>AXA Investment Managers Deutschland GmbH | 1   | 199,01 G                    | 199,59G                           | 203,02                              | 184,8            |
| 1            | Th.                             | Euro 0,5  | 27.03.19                        |       | 847132                 | DE0008471327 | AXA Renten Euro  | 1   | 28,97 G                     | 29,11G                            | 29,11                               | 28,15            |
| 1            | Th.                             | Euro 1,1  | 27.03.19                        |       | 847137                 | DE0008471376 | AXA Welt   | 1   |                             |                                   | 123,9                               | 105,49           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978944                 | DE0009789446 | AXA Wachstum Invest  | 1   | 68,02 G                     | 67,91G                            | 68,66                               | 61,14            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978945                 | DE0009789453 | AXA Chance Invest  | 1   | 79,64 G                     | 79,59G                            | 81,59                               | 67,46            |
| 1            | Th.                             | Euro 1,43 | 27.03.19                        |       | 977564                 | DE0009775643 | AXA Europa   | 1   | 63,61 G                     | 63,86G                            | 65,06                               | 56,92            |
| 4            | Th.                             | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Rosenberg Equity Alpha Trust<br>AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                             | 1   | 17,79 G                     | 17,8G                             | 18,44                               | 15,48            |
| 4            | Th.                             | Th.       |                                 |       | 692191                 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd<br>AXA World Funds SICAV  | 1   | 36,97 G                     | 36,86G                            | 37,73                               | 31,64            |
| 1            | Th.                             | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus   | 1   | 18,94 G                     | 18,94G                            | 18,94                               | 18,05            |
| 1            | Euro 0,09                       | Euro 0,05 | 28.12.18                        |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus   | 1   | 12,34 G                     | 12,34G                            | 12,34                               | 11,76            |
| 1            | Th.                             | Euro 0,01 | 28.12.18                        |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds   | 1   | 34,01 G                     | 33,99G                            | 34,01                               | 32,45            |
| 5            | US\$ 0,93                       | US\$ 3,97 | 01.05.19                        |       | 972840                 | IE0000829238 | Barings International Umbrella Fund<br>Barings Intl-Hong Kong China                            | 1   | 954,42 G                    | 965,38G                           | 1.087,73                            | 855,01           |
| 5            | Euro 0,76                       | Euro 3,54 | 01.05.19                        |       | 933583                 | IE0004866889 | Barings Intl-Hong Kong China<br>BayernInvest   | 1   | 958,37 G                    | 968,18G                           | 1.085,4                             | 859,2            |
| 4            | Th.                             | Euro 0,13 | 27.05.19                        |       | 934217                 | LU0110699088 | BayernInv.Total Return Corp.Bd   | 1   | 37,63 G                     | 37,64G                            | 37,8                                | 36,56            |
| 4            | Th.                             | Euro 0,31 | 27.05.19                        |       | 795321                 | LU0128942959 | BayernInv.Osteuropa Fonds<br>Berenberg Aktien  | 1   | 95,03 G                     | 94,92G                            | 95,03                               | 83               |
| 1            | Euro 0,43                       | Th.       |                                 |       | 542188                 | LU0146485932 | Berenberg Aktien-Str.Deutschl.<br>BlackRock Global Funds SICAV                                 | 1   | 81,01 G                     | 81,18G                            | 84,47                               | 65,49            |
| 9            | Th.                             | Th.       |                                 |       | 630940                 | LU0124384867 | BGF - Sustainable Energy Fund  | 1   | 8,34 G                      | 8,36G                             | 8,68                                | 7,13             |
| 9            | Th.                             | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - World Energy Fund  | 1   | 14,08 G                     | 14,04G                            | 15,72                               | 12,71            |
| 9            | Th.                             | Th.       |                                 |       | 779374                 | LU0154234636 | BGF-Europ.Special Situations   | 1   | 44,32 G                     | 44,52G                            | 44,96                               | 35,87            |
| 9            | Th.                             | Th.       |                                 |       | 933539                 | LU0106831901 | BGF - World Financials Fund  | 1   | 24,75 G                     | 24,87G                            | 25,88                               | 20,79            |
| 9            | Th.                             | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund  | 1   | 127,7 G                     | 128,33G                           | 130,97                              | 106,29           |
| 9            | Th.                             | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - European Fund  | 1   | 113,06 G                    | 113,31G                           | 115,21                              | 96,07            |
| 9            | Th.                             | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - Emerging Europe Fund   | 1   | 111,61 G                    | 111,53G                           | 111,61                              | 91,1             |
| 9            | Th.                             | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Euro Bond Fund   | 1   | 29,81 G                     | 29,81G                            | 29,81                               | 28,43            |
| 9            | Th.                             | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - USD High Yield Bond Fd   | 1   | 29,93 G                     | 30G                               | 30,32                               | 27,2             |
| 9            | Th.                             | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - World Gold Fund  | 1   | 25,33 G                     | 25,15G                            | 25,33                               | 21,65            |
| 9            | Th.                             | Th.       |                                 |       | 974251                 | LU0054578231 | BGF - Global SmallCap Fund   | 1   | 87,9 G                      | 88,16G                            | 90,91                               | 75,98            |
| 9            | Th.                             | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - World Technology Fund  | 1   | 33,03 G                     | 33,41G                            | 34,32                               | 25,19            |
| 9            | Th.                             | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - US Basic Value Fund  | 1   | 76,99 G                     | 77,12G                            | 79,99                               | 67,46            |
| 9            | Th.                             | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - Latin American Fund  | 1   | 64,21 G                     | 64,25G                            | 67,02                               | 58,52            |
| 9            | Th.                             | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Asian Dragon Fund  | 1   | 35,79 G                     | 35,64G                            | 39,62                               | 32,38            |
| 9            | Th.                             | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - World Mining Fund  | 1   | 32,89 G                     | 32,84G                            | 35,5                                | 29,12            |
| 9            | Th.                             | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD   | 1   | 17,8 G                      | 17,85G                            | 18,5                                | 15,49            |
| 9            | Th.                             | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD   | 1   | 17,88 G                     | 17,89G                            | 18,4                                | 15,62            |
| 9            | Th.                             | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Long-Horizon Equity   | 1   | 52,35 G                     | 52,41G                            | 53,29                               | 44,08            |
| 9            | Th.                             | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund  | 1   | 14,14 G                     | 14,07G                            | 15,68                               | 12,8             |
| 9            | Th.                             | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund  | 1   | 25,43 G                     | 25,2G                             | 25,43                               | 21,72            |
| 9            | Th.                             | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund  | 1   | 33,03 G                     | 32,91G                            | 35,52                               | 29,34            |
| 9            | Th.                             | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations   | 1   | 44,14 G                     | 44,42G                            | 45,23                               | 35,95            |
| 9            | Th.                             | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd   | 1   | 40,05 G                     | 39,93G                            | 40,42                               | 36,05            |
| 9            | Th.                             | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - Sustainable Energy Fund  | 1   | 8,38 G                      | 8,38G                             | 8,64                                | 7,18             |
| 9            | Th.                             | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund   | 1   | 15,11 G                     | 15,12G                            | 17,88                               | 14,01            |
| 9            | Th.                             | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund   | 1   | 14,52 G                     | 14,5G                             | 17,22                               | 13,87            |
| 9            | Th.                             | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund   | 1   | 33,39 G                     | 32,89G                            | 34,69                               | 29,6             |

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A2N50B                 | IE00BFMNV207 | Blackwall UCITS ICAV<br>Blackwall UCITS-Europe Equity<br>BNP Paribas L1 SICAV | 1                              |                             | 10,22G                            | 10,36                           | 10,07        |
| 1            | Th.                       | Th.       |                                 |       | 972300                 | LU0010000809 | BNPP L1-Bd Euro Opportunities   | 1                              | 441,46 G                    | 441,07G                           | 441,46                          | 419,74       |
| 1            | Th.                       | Th.       |                                 |       | 724481                 | LU0132152439 | BNPP L1-Sustainable Act.Growth  | 1                              | 226 G                       | 225,82G                           | 228,61                          | 200,15       |
| 1            | Th.                       | Th.       |                                 |       | 724485                 | LU0087047089 | BNPP L1-Sustainab.Active Stab.  | 1                              | 428,83 G                    | 429,06G                           | 429,06                          | 405,81       |
| 1            | Th.                       | Th.       |                                 |       | 797969                 | LU0132151118 | BNPP L1-Sust.Active Balanced  | 1                              | 209,17 G                    | 209,11G                           | 210,44                          | 192,05       |
| 1            |                           |           |                                 |       | 502419                 | LU0087045034 | BNPP L1-Equity Euro   | 1                              | 357,61 G                    | 357,3G                            | 367,1                           | 310,49       |
| 1            | Th.                       | Th.       |                                 |       | A0NCGC                 | LU0122292328 | C WorldWide<br>C WorldWide-C Wo.Wi.Gl Eq.Eth.<br>Carmignac Gestion S.A.       | 1                              | 21,37 G                     | 21,5G                             | 21,5                            | 17,74        |
| 1            | Th.                       | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Sécurité FCP  | 1                              | 1.728,01 G                  |                                   | 1.728,01                        | 1.694,52     |
| 1            | Th.                       | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP   | 1                              | 3.721,43 G                  |                                   | 3.728,38                        | 3.721,43     |
| 1            | Th.                       | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Patrimoine FCP  | 1                              | 607,22 G                    |                                   | 607,81                          | 574,79       |
| 1            | Th.                       | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP  | 1                              | 1.196,23 G                  |                                   | 1.237,65                        | 1.023,14     |
| 1            | Th.                       | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Long-Short Eur.Equ.   | 1                              | 359,96 G                    |                                   | 373,81                          | 359,93       |
| 1            | Th.                       | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP<br>Carmignac Portfolio Sicav                          | 1                              | 845,48 G                    |                                   | 898,84                          | 759,66       |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe  | 1                              | 206,42 G                    |                                   | 210,52                          | 176,53       |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd   | 1                              | 1.412,71 G                  |                                   | 1.412,71                        | 1.350,53     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.   | 1                              | 1.545,49 G                  |                                   | 1.596,25                        | 1.396,33     |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Commodities<br>COMGEST GROWTH plc                            | 1                              | 274,18 G                    |                                   | 299,86                          | 254,02       |
| 1            | Th.                       | Th.       |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-China  | 1                              | 66,51 G                     | 66,34G                            | 77,94                           | 58,21        |
| 1            | Th.                       | Th.       |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan  | 1                              | 9,95 G                      | 9,9G                              | 10,3                            | 8,77         |
| 1            | Th.                       | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-China  | 1                              | 65,07 G                     | 65,04G                            | 76,65                           | 57,25        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America  | 1                              | 10,99 G                     | 10,91G                            | 11,18                           | 9,53         |
| 1            | Th.                       | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America  | 1                              | 7,64 G                      | 7,61G                             | 7,79                            | 6,65         |
| 1            | Th.                       | Th.       |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.  | 1                              | 39,47 G                     | 39,08G                            | 41,07                           | 36,01        |
| 1            | Th.                       | Th.       |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts<br>Comgest S.A.                                 | 1                              | 33,63 G                     | 33,57G                            | 36,13                           | 30,96        |
| 1            | Th.                       | Th.       |                                 |       | 577954                 | FR0000292278 | Magellan SICAV  | 1                              | 22,89 G                     | 22,79G                            | 24,5                            | 21,02        |
| 1            | Th.                       | Th.       |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV<br>Commodity Capital FCP                                  | 1                              | 2.107,59 G                  | 2101,72G                          | 2.119,95                        | 1.818,49     |
| 8            | Th.                       | Th.       |                                 |       | A0YDDD                 | LU0459291166 | Commod.Capit.-Global Mining Fd<br>CONREN FCP                                  | 1                              |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A14Z98                 | LU1295765371 | CONREN-Equity   | 1                              | 51,85 G                     | 51,82G                            | 52,29                           | 47,11        |
| 7            | Euro 0,6                  | Th.       |                                 |       | A14Z99                 | LU1295768474 | CONREN-Fixed Income   | 1                              | 48,23 G                     | 48,19G                            | 48,29                           | 47,07        |
| 7            | Th.                       | Th.       |                                 |       | A1W3DH                 | LU0955859144 | CONREN-Equity   | 1                              | 118,58 G                    | 118,53G                           | 119,59                          | 109,13       |
| 7            | Th.                       | Th.       |                                 |       | A1W3DL                 | LU0955859730 | CONREN-Fixed Income<br>Craton Capital Funds                                   | 1                              | 99,69 G                     | 99,62G                            | 99,81                           | 97,29        |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681 | Craton Capital-Precious Metal<br>Credit Suisse Funds AG                       | 1                              | 77,82 G                     |                                   | 83                              | 70,21        |
| 1            | sfrs 0,42                 | sfrs 0,36 | 20.02.18                        |       | 971258                 | CH0002789847 | Lienhardt& Partner Core Strat.  | 1                              |                             |                                   | 68,79                           | 63,69        |
| 4            | Euro 0,87                 | Euro 1,13 | 17.05.19                        |       | 847921                 | DE0008479213 | Deka Investment GmbH<br>Multirent-INVEST                                      | 1                              | 34,29 G                     | 34,31G                            | 35,64                           | 34,06        |
| 4            | Th.                       | Euro 1,03 | 17.05.19                        |       | 847925                 | DE0008479254 | EuroRent-EM-INVEST  | 1                              | 46,9 G                      | 47G                               | 47,65                           | 45,78        |
| 4            | Th.                       | Euro 0,64 | 17.05.19                        |       | 847928                 | DE0008479288 | Deka-Deuschl.Aktien Strategie<br>Deka Vermögensmanagement GmbH                | 1                              |                             | 99,3G                             | 103,52                          | 88,37        |
| 4            | Th.                       | Euro 2,88 | 17.05.19                        |       | 847938                 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV.   | 1                              |                             | 98,97G                            | 110,13                          | 95,98        |
| 1            | Th.                       | Euro 1,64 | 11.12.18                        |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.  | 1                              | 63,96 G                     | 63,58G                            | 71,79                           | 61,03        |
| 1            | Th.                       | Euro 2,01 | 11.12.18                        |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST<br>DJE  | 1                              | 110,19 G                    | 109,69G                           | 120,32                          | 103,18       |
| 7            | Euro 2,41                 | Th.       |                                 |       | 164315                 | LU0159548683 | DJE-Europa  | 1                              | 335,4 G                     | 337,63G                           | 347,73                          | 300,53       |
| 7            | Th.                       | Th.       |                                 |       | 164317                 | LU0159549145 | DJE - Alpha Global  | 1                              | 229,09 G                    | 230,24G                           | 236,81                          | 209,5        |
| 7            | Euro 4,19                 | Th.       |                                 |       | 164319                 | LU0159549574 | DJE - Renten Global   | 1                              | 139,95 G                    | 139,93G                           | 139,95                          | 137,15       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       |                                 |       | 164323                 | LU0159550077 | DJE  | 1   | 129,73 G                    | 130,66G                           | 134,61           | 118,53           |
| 7            | Th.                             | Th.       |                                 |       | 164325                 | LU0159550150 | DJE - Gold & Ressourcen                                | 1   | 406,08 G                    | 407,82G                           | 416,62           | 364,34           |
| 7            | Euro 3,9                        | Th.       |                                 |       | A0Q5KZ                 | LU0374456654 | DJE - Dividende & Substanz                             | 1   | 197,17 G                    | 197,17G                           | 215,29           | 184,76           |
| 7            | Euro 1,46                       | Th.       |                                 |       | A0NGGC                 | LU0350835707 | DJE - Asia High Dividend                               | 1   | 163,96 G                    | 164,79G                           | 168,19           | 148,28           |
|              |                                 |           |                                 |       |                        |              | DJE - Agrar & Ernährung                                |   |                             |                                   |                  |                  |
| 4            | Euro 1,09                       | Euro 0,22 | 27.05.19                        |       | 541954                 | LU0117118041 | DKB Nachhaltigkeitsfonds                               | 1   | 63,97 G                     | 63,86G                            | 65,69            | 60,14            |
|              |                                 |           |                                 |       |                        |              | DKB Nachhaltigkeitsfonds SDG                           |   |                             |                                   |                  |                  |
| 4            | Th.                             | Th.       |                                 |       | 971849                 | LU0046920988 | DKO-Fonds  | 1   | 145,57 G                    | 145,2G                            | 149,92           | 123,39           |
|              |                                 |           |                                 |       |                        |              | DKO-Aktien Deutschland                                 |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 986058                 | LU0029375739 | DNB Fund   | 1   | 4,54 G                      | 4,54G                             | 4,78             | 3,78             |
| 1            | Th.                             | Th.       |                                 |       | 986071                 | LU0067059799 | DNB Fund - Global ESG                                  | 1   | 6,58 G                      | 6,52G                             | 7,12             | 5,97             |
| 1            | Th.                             | Th.       |                                 |       | 987767                 | LU0083425479 | DNB Fund-Asian Small Cap                               | 1   | 4,5 G                       | 4,48G                             | 4,57             | 3,91             |
|              |                                 |           |                                 |       |                        |              | DNB Fund-Nordic Equities                               |   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | Do FCP   |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A1CT88                 | LU0566786892 | Do RM Special Situat.Tot.Ret.                          | 1   | 154,93 G                    | 154,93G                           | 161,78           | 149,9            |
|              |                                 |           |                                 |       |                        |              | DWS Concept  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | DWSK00                 | LU0599946893 | DWS Concept Kaldemorgen                                | 1   | 143,37 G                    | 143,33G                           | 145,49           | 137,26           |
| 1            | Th.                             | Euro 0,89 | 08.03.19                        |       | DWSK01                 | LU0599946976 | DWS Concept Kaldemorgen                                | 1   | 139,85 G                    | 139,81G                           | 141,89           | 134,78           |
| 1            | Th.                             | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept Kaldemorgen                                | 1   | 135,83 G                    | 135,79G                           | 137,94           | 130,25           |
|              |                                 |           |                                 |       |                        |              | DWS Invest SICAV                                       |   |                             |                                   |                  |                  |
| 1            | Euro 0,56                       | Euro 0,73 | 08.03.19                        |       | DWSOSH                 | LU0363465583 | DWS Invest - Africa                                    | 1   | 81,62 G                     | 81,75G                            | 85,95            | 79,69            |
| 1            | Th.                             | Euro 0,47 | 08.03.19                        |       | DWSOTM                 | LU0363470070 | DWS Inv.-Global Agribusiness                           | 1   | 138,61 G                    | 138,5G                            | 139,32           | 121,07           |
| 1            | Th.                             | Th.       |                                 |       | DWS0VL                 | LU0399356780 | DWS Inv.-Latin American Equit.                         | 1   | 129,33 G                    | 129,51G                           | 130,5            | 117,05           |
| 1            | Th.                             | Th.       |                                 |       | DWSOXU                 | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 133,79 G                    | 134,32G                           | 134,32           | 128,46           |
| 1            | Th.                             | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend                                  | 1   | 211,11 G                    | 210,88G                           | 211,43           | 190,63           |
| 1            | Th.                             | Euro 4,58 | 08.03.19                        |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend                                  | 1   | 167,75 G                    | 167,57G                           | 168,01           | 155,76           |
| 1            | Th.                             | Th.       |                                 |       | DWS1MX                 | LU1054321358 | DWS Inv.-Multi Opportunities                           | 1   |                             |                                   |                  |                  |
| 1            | Th.                             | Euro 5,32 | 08.03.19                        |       | DWS00B                 | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 93,26 G                     | 93,63G                            | 98               | 92,47            |
| 1            | Th.                             | Euro 4,36 | 08.03.19                        |       | DWS04F                 | LU0616839766 | DWS Inv.-Euro High Yield Corp.                         | 1   | 114,11 G                    | 114,12G                           | 117,17           | 112,32           |
| 1            | Th.                             | Th.       |                                 |       | DWS06P                 | LU0616856935 | DWS Inv.-Brazilian Equities                            | 1   | 121,3 G                     | 121,76G                           | 122,8            | 106,17           |
| 1            | Th.                             | Th.       |                                 |       | DWS0A2                 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 103,72 G                    | 104,06G                           | 110,13           | 94,33            |
| 1            | Th.                             | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Chinese Equities                              | 1   | 225,32 G                    | 225,34G                           | 255,62           | 205,97           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BU                 | LU0273158872 | DWS Inv.-Global Agribusiness                           | 1   | 152,07 G                    | 151,96G                           | 152,86           | 129,8            |
| 1            | Th.                             | Th.       |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1   | 119,21 G                    | 119,78G                           | 120,61           | 104,34           |
| 1            | Th.                             | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | DWS Inv.-Global Infrastructure                         | 1   | 157,6 G                     | 157,75G                           | 157,94           | 133,92           |
| 1            | Th.                             | Th.       |                                 |       | DWSOQM                 | LU0329759764 | DWS Invest - Africa                                    | 1   | 82,98 G                     | 83,11G                            | 86,63            | 80,31            |
| 1            | Th.                             | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Inv.-Top Europe                                    | 1   | 180,18 G                    | 180,18G                           | 186,42           | 154,54           |
| 1            | Th.                             | Euro 0,79 | 08.03.19                        |       | 551449                 | LU0145634662 | DWS Inv.-Top Europe                                    | 1   | 172,67 G                    | 172,67G                           | 178,64           | 148,79           |
| 1            | Th.                             | Th.       |                                 |       | 551631                 | LU0145635123 | DWS Inv.-Top Europe                                    | 1   | 159,32 G                    | 159,31G                           | 165              | 137,08           |
| 1            | Th.                             | Th.       |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                | 1   | 198,26 G                    | 198,02G                           | 198,3            | 187,1            |
| 1            | Th.                             | Euro 3,82 | 08.03.19                        |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1   | 115,96 G                    | 115,83G                           | 115,99           | 111,99           |
| 1            | Th.                             | Th.       |                                 |       | 551872                 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 146,07 G                    | 146,06G                           | 146,07           | 145,31           |
| 1            | Th.                             | Euro 1,48 | 08.03.19                        |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 92,78 G                     | 92,78G                            | 94,15            | 92,66            |
| 1            | Th.                             | Th.       |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 135,26 G                    | 135,25G                           | 135,31           | 134,73           |
| 1            | Th.                             | Euro 1,27 | 08.03.19                        |       | 552517                 | LU0145647052 | DWS Inv.-Top Euroland                                  | 1   | 174,74 G                    | 175,64G                           | 176,98           | 147,22           |
| 1            | Th.                             | Th.       |                                 |       | 552518                 | LU0145647300 | DWS Inv.-Top Euroland                                  | 1   | 174,49 G                    | 175,39G                           | 176,87           | 146,33           |
| 1            | Th.                             | Th.       |                                 |       | 552521                 | LU0145648290 | DWS Invest-Top Asia                                    | 1   | 274,23 G                    | 273,73G                           | 298,11           | 247,55           |
| 1            | Th.                             | Euro 1,27 | 08.03.19                        |       | 552522                 | LU0145648456 | DWS Invest-Top Asia                                    | 1   | 254,54 G                    | 254,07G                           | 276,71           | 230,91           |
| 1            | Th.                             | Th.       |                                 |       | 552523                 | LU0145648886 | DWS Invest-Top Asia                                    | 1   | 243,36 G                    | 242,91G                           | 264,76           | 220,38           |
| 1            | Th.                             | Th.       |                                 |       | 727462                 | LU0179219752 | DWS Inv.-Convertibles                                  | 1   | 168,4 G                     | 168,75G                           | 172              | 159,04           |
| 1            | Euro 1,81                       | Euro 1,81 | 08.03.19                        |       | A0JMFA                 | LU0254491003 | DWS Inv.-Euro Bonds (Premium)                          | 1   | 108,48 G                    | 108,43G                           | 109              | 107,1            |
| 1            | Th.                             | Th.       |                                 |       | A0DP7P                 | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 238,42 G                    | 237,87G                           | 252,95           | 217,85           |
| 1            | Th.                             | Euro 0,87 | 08.03.19                        |       | A0DP7Q                 | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 225,27 G                    | 224,74G                           | 239              | 206,63           |
| 1            | Th.                             | Th.       |                                 |       | A0DP7R                 | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 215,27 G                    | 214,77G                           | 228,69           | 197,32           |
| 1            | Euro 1,53                       | Euro 0,92 | 08.03.19                        |       | A0HMB6                 | LU0236146857 | DWS Inv.-European Small Cap                            | 1   | 223,32 G                    | 222,08G                           | 239,5            | 194,15           |
| 1            | Th.                             | Th.       |                                 |       | A0HMCD                 | LU0236153390 | DWS Inv.-Asian Small/Mid Cap                           | 1   | 214,38 G                    | 213,73G                           | 234,15           | 197,86           |

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 10           | Euro 0,18                       | Th.       | 02.01.18                        |       | 847650                 | DE0008476508 | DWS Investment GmbH<br>DWS Global Small/Mid Cap        | 1   | 68,35 G                     | 68,41G                            | 70,47            | 57,85            |
| 10           | Euro 0,37                       | Th.       | 02.01.18                        |       | 847651                 | DE0008476516 | DWS Vermögensbg.Fonds R                                | 1   | 18,98 G                     | 18,99G                            | 18,99            | 18,06            |
| 10           | Euro 0,62                       | Th.       | 02.01.18                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1   | 165,49 G                    | 166,3G                            | 171,19           | 142,2            |
| 10           | Euro 0,11                       | Th.       | 02.01.18                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                  | 1   | 55,13 G                     | 55,12G                            | 55,13            | 53,75            |
| 10           | Euro 2,73                       | Th.       | 02.01.18                        |       | 847400                 | DE0008474008 | DWS Investa  | 1   | 160,67 G                    | 160,7G                            | 168,96           | 138,68           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847402                 | DE0008474024 | DWS Akkumula   | 1   | 1.134,83 G                  | 1140,34G                          | 1.170,38         | 976,89           |
| 10           | Euro 0,59                       | Th.       | 02.01.18                        |       | 847403                 | DE0008474032 | DWS Euroland Strategie (Rent.)                         | 1   | 32,61 G                     | 32,62G                            | 32,62            | 31,56            |
| 10           | Euro 0,22                       | Th.       | 02.01.18                        |       | 847404                 | DE0008474040 | DWS Inter-Renta  | 1   | 14,38 G                     | 14,39G                            | 14,39            | 13,88            |
| 1            | Th.                             | Euro 0,34 | 08.03.19                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                 | 1   | 63,59 G                     | 63,84G                            | 65,39            | 54,94            |
| 1            | Th.                             | Euro 0,45 | 08.03.19                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1   | 25,41 G                     | 25,43G                            | 25,43            | 24,63            |
| 10           | Euro 0,3                        | Th.       | 02.01.18                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                        | 1   | 57,05 G                     | 56,86G                            | 62,05            | 53,19            |
| 10           | Euro 0,28                       | Th.       | 02.01.18                        |       | 847414                 | DE0008474149 | DWS TECHNOLOGY TYP O                                   | 1   | 201,36 G                    | 201,02G                           | 212,7            | 156,81           |
| 10           | Euro 2,24                       | Th.       | 02.01.18                        |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1   | 307,71 G                    | 307,24G                           | 326,04           | 266,2            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847419                 | DE0008474198 | DWS Balance  | 1   | 108,17 G                    | 108,2G                            | 109,8            | 100,36           |
| 10           | Euro 0,67                       | Th.       | 02.01.18                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                    | 1   | 165,91 G                    | 167,09G                           | 171,12           | 142,49           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847423                 | DE0008474230 | DWS Euro Ultra Short FI(6-12M)                         | 1   | 67,99 G                     | 67,99G                            | 68,01            | 67,84            |
| 10           | Euro 0,45                       | Th.       | 02.01.18                        |       | 847426                 | DE0008474263 | DWS Convertibles                                       | 1   | 124,56 G                    | 124,59G                           | 125,87           | 119,8            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1   | 392,13 G                    | 392,28G                           | 408,25           | 331,45           |
| 1            | Th.                             | Euro 1,26 | 08.03.19                        |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1   | 108,42 G                    | 108,52G                           | 111,08           | 102,11           |
| 8            | Euro 4,2                        | Th.       | 02.01.18                        |       | 848665                 | DE0008486655 | DWS Concept GS&P Food                                  | 1   | 350,46 G                    | 351,9G                            | 351,9            | 296,51           |
| 1            | Th.                             | Euro 1,87 | 08.03.19                        |       | 849014                 | DE0008490145 | DWS Zür.Invest Aktien Schweiz                          | 1   | 303,75 G                    | 305,08G                           | 306,35           | 256,91           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 849081                 | DE0008490814 | DWS US Equities Typ O                                  | 1   | 418,41 G                    | 419,35G                           | 429,36           | 353,3            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849082                 | DE0008490822 | DWS Qi LowVol Europe                                   | 1   | 277,17 G                    | 277,94G                           | 278,67           | 236,38           |
| 10           | Euro 1,86                       | Th.       | 02.01.18                        |       | 849084                 | DE0008490848 | DWS Eurovesta  | 1   | 124,54 G                    | 124,75G                           | 126,44           | 105,57           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 849089                 | DE0008490897 | DWS US Growth  | 1   | 218,26 G                    | 219,74G                           | 224,42           | 177,37           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849095                 | DE0008490954 | DWS Nomura Japan Growth                                | 1   | 53,33 G                     | 53,12G                            | 56,45            | 50,1             |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 849096                 | DE0008490962 | DWS Deutschland  | 1   | 216,09 G                    | 215,71G                           | 227,24           | 187,5            |
| 10           | Euro 1,5                        | Th.       | 02.01.18                        |       | 849098                 | DE0008490988 | DWS Global Hybrid Bond Fund                            | 1   | 39,73 G                     | 39,75G                            | 39,75            | 36,85            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1   | 62,61 G                     | 62,75G                            | 64,01            | 53,2             |
| 10           | Euro 0,19                       | Th.       | 02.01.18                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Global Water                                       | 1   | 47,56 G                     | 47,73G                            | 48,13            | 40,39            |
| 10           | Euro 1,64                       | Th.       | 02.01.18                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte  | 1   | 117,47 G                    | 117,47G                           | 119,45           | 110,51           |
| 10           | Euro 0,71                       | Th.       | 02.01.18                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                     | 1   | 75,12 G                     | 75,23G                            | 77,14            | 64,49            |
| 10           | Euro 0,48                       | Th.       | 02.01.18                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                               | 1   | 161,34 G                    | 161,14G                           | 170,57           | 135,59           |
| 10           | Euro 0,3                        | Th.       | 02.01.18                        |       | 515244                 | DE0005152441 | DWS Global Growth                                      | 1   | 124,34 G                    | 124,92G                           | 128,89           | 102,36           |
| 10           | Euro 0,28                       | Th.       | 02.01.18                        |       | 515246                 | DE0005152466 | DWS SDG Global Equities                                | 1   | 76,66 G                     | 76,73G                            | 77,47            | 63,27            |
| 10           | Euro 0,43                       | Th.       | 02.01.18                        |       | 515248                 | DE0005152482 | DWS Smart Industrial Technol.                          | 1   | 115,32 G                    | 115,17G                           | 123,48           | 97,3             |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                             | 1   | 68,75 G                     | 68,82G                            | 70,86            | 62,78            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 984807                 | DE0009848077 | DWS Dynamic Opportunities                              | 1   | 45,28 G                     | 45,31G                            | 45,76            | 40,64            |
| 1            | Th.                             | Euro 0,38 | 08.03.19                        |       | 977301                 | DE0009773010 | DWS Emerging Markets Typ O                             | 1   | 108,89 G                    | 109,06G                           | 116,21           | 99,49            |
| 6            | Euro 2,04                       | Th.       | 02.01.18                        |       | 978802                 | DE0009788026 | DWS Qi Extra Bond Total Return                         | 1   | 56,08 G                     | 56,14G                            | 56,14            | 53,48            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977700                 | DE0009777003 | DWS Concept DJE Globale Aktien                         | 1   | 286,55 G                    | 287,89G                           | 301,29           | 260,99           |
| 3            | Th.                             | Th.       | 02.01.18                        |       | 977856                 | DE0009778563 | DWS Qi Eurozone Equity                                 | 1   | 91,7 G                      | 92,1G                             | 93,93            | 78,79            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                              | 1   | 129,46 G                    | 129,89G                           | 129,89           | 122,1            |
| 10           | Euro 1,87                       | Th.       | 02.01.18                        |       | 976972                 | DE0009769729 | DWS Top Europe   | 1   | 143,19 G                    | 143,46G                           | 146,81           | 121,25           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976976                 | DE0009769760 | DWS Top Asien  | 1   | 162,7 G                     | 162,98G                           | 175,17           | 149,5            |
| 10           | Euro 0,3                        | Th.       | 02.01.18                        |       | 976979                 | DE0009769794 | DWS Top World  | 1   | 110,84 G                    | 111,5G                            | 113,07           | 93,31            |
| 12           | Th.                             | Th.       | 02.01.18                        |       | 976980                 | DE0009769802 | Löwen-Aktienfonds                                      | 1   | 251,67 G                    | 252,77G                           | 256,31           | 217,46           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976985                 | DE0009769851 | DWS Health Care Typ O                                  | 1   | 253,82 G                    | 254,36G                           | 257,16           | 230,24           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                              | 1   | 123,05 G                    | 123,26G                           | 125,33           | 113,72           |
| 10           | Euro 0,53                       | Th.       | 02.01.18                        |       | 976991                 | DE0009769919 | DWS Financials Typ O                                   | 1   | 64,02 G                     | 64,58G                            | 68,1             | 56,05            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976997                 | DE0009769976 | DWS Biotech  | 1   | 190,58 G                    | 189,12G                           | 212,09           | 158,61           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS  | 1   | 49,59 G                     | 49,78G                            | 50,13            | 42               |
| 1            | Th.                             | Th.       |                                 |       | 986967                 | LU0080237943 | DWS Investment S.A.<br>DB Portfolio Euro Liquidity     | 1   | 76,68 G                     | 76,68G                            | 76,7             | 76,61            |
| 1            | Th.                             | Euro 0,27 | 08.03.19                        |       | 986329                 | LU0069679222 | DWS Rendite Optima                                     | 1   | 73,08 G                     | 73,08G                            | 73,41            | 73,08            |
| 1            | Th.                             | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Floating Rate Notes                                | 1   | 83,92 G                     | 83,91G                            | 83,98            | 83,23            |

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 971784                 | LU0036319159  | DWS Investment S.A.                                    |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 972114                 | LU0044387529  | DWS ESG Euro Bonds (Medium)                            | 1   | 1.969,06 G                  | 1969,32G                          | 1.969,32                            | 1.900,56         |
| 1            | Th.                             | Th.       |                                 |       | 972167                 | LU0041580167  | DWS ESG Euro Bonds (Long)                              | 1   | 1.870,52 G                  | 1870,48G                          | 1.870,52                            | 1.762,35         |
| 1            | Th.                             | US\$ 2,77 | 08.03.19                        |       | 971050                 | LU0003549028  | DWS USD Floating Rate Notes                            | 1   | 169,75 G                    | 170,75G                           | 171,59                              | 164,69           |
| 1            | Th.                             | Euro 1,31 | 08.03.19                        |       | 939853                 | LU00133414606 | DWS Eurorenta  | 1   | 56,38 G                     | 56,37G                            | 56,38                               | 55,11            |
| 4            | Th.                             | Euro 2,83 | 17.05.19                        |       | 939855                 | LU0146864797  | DWS Global Value                                       | 1   | 251,34 G                    | 252,25G                           | 268,28                              | 228,04           |
| 1            | Th.                             | Th.       |                                 |       | 974515                 | LU00087412390 | DWS Russia   | 1   | 262,1 G                     | 263,29G                           | 263,29                              | 207,78           |
| 7            | Th.                             | Th.       |                                 |       | 974527                 | LU0062756647  | DWS Con.DJE Alpha Rent.Global                          | 1   | 122,29 G                    | 122,38G                           | 122,38                              | 118,36           |
| 1            | Th.                             | Th.       |                                 |       | 973246                 | LU0055649056  | DWS Osteuropa  | 1   | 615,51 G                    | 617,69G                           | 617,69                              | 526,13           |
| 1            | Th.                             | Th.       |                                 |       | 974879                 | LU0068770873  | DWS Gold plus  | 1   | 1.728,23 G                  | 1713,69G                          | 1.728,23                            | 1.617,52         |
| 1            | Th.                             | Th.       |                                 |       | AODPW3                 | LU0209404259  | DWS India  | 1   | 2.431,42 G                  | 2419,26G                          | 2.505,29                            | 2.155,94         |
| 1            | Th.                             | Th.       |                                 |       | A0F426                 | LU0225880524  | DWS Türkei   | 1   | 110,17 G                    | 112,26G                           | 134,86                              | 99,36            |
| 1            | Th.                             | Euro 0,37 | 08.03.19                        |       |                        |               | DWS Rendite Optima Four Seas.                          | 1   | 101,05 G                    | 101,05G                           | 101,53                              | 101,05           |
| 12           | Euro 5,36                       | Th.       |                                 |       | A0J36T                 | AT0000646799  | Erste Asset Management GmbH                            |   |                             |                                   |                                     |                  |
| 12           | Euro 7,5                        | Th.       |                                 |       | A0J36V                 | AT0000A01GL7  | Erste Responsible Stock Global                         | 1   | 275,82 G                    |                                   | 281,7                               | 238,94           |
| 4            | Euro 0,98                       | Euro 0,47 | 29.05.19                        |       | A0KFXN                 | AT0000686084  | Erste Responsible Stock Global                         | 1   | 197,35 G                    |                                   | 201,55                              | 174,28           |
| 3            | Th.                             | Th.       |                                 |       | A0KFYK                 | AT0000645973  | Erste Responsible Bond                                 | 1   | 174,24 G                    |                                   | 174,24                              | 167,45           |
| 11           | Euro 0,18                       | Th.       |                                 |       | 971092                 | AT0000858105  | Erste Responsible Stock Europe                         | 1   | 148,95 G                    |                                   | 153,92                              | 131,06           |
| 9            | Euro 2                          | Euro 2    | 30.10.18                        |       | 970995                 | AT0000858147  | ESPA RESERVE EURO PLUS                                 | 1   | 70,72 G                     |                                   | 70,76                               | 69,81            |
| 6            | Euro 1,4                        | Euro 1,2  | 30.08.18                        |       | 971670                 | AT0000858428  | ESPA STOCK VIENNA                                      | 1   | 92,87 G                     |                                   | 98,9                                | 83,27            |
| 3            | Euro 3,3                        | Euro 1,5  | 13.06.19                        |       | 988080                 | AT0000842521  | ESPA STOCK EUROPE EMERGING                             | 1   | 73,43 G                     |                                   | 73,46                               | 62,35            |
| 9            | Euro 0,02                       | Euro 0,13 | 30.10.18                        |       | 989411                 | AT0000813001  | Erste Bond Emerging Markets                            | 1   | 64,65 G                     | 64,64G                            | 66,11                               | 61,9             |
| 6            | Th.                             | Th.       |                                 |       | 989412                 | AT0000812938  | ESPA STOCK VIENNA                                      | 1   | 140,61 G                    |                                   | 149,75                              | 126,08           |
| 10           | Euro 0,11                       | Th.       |                                 |       | 986263                 | AT0000858220  | ESPA STOCK EUROPE EMERGING                             | 1   | 101,57 G                    |                                   | 101,6                               | 86,25            |
| 5            | Euro 2                          | Euro 2    | 30.07.18                        |       | 694114                 | AT0000705660  | ESPA BOND EURO MÜNDELRENT                              | 1   | 8,29 G                      |                                   | 8,29                                | 8,14             |
| 5            | Euro 1,08                       | Euro 0,84 | 30.07.18                        |       | 694115                 | AT0000705678  | Erste WWF Stock Environment                            | 1   | 141,94 G                    |                                   | 142,83                              | 111,11           |
| 5            | Euro 5                          | Euro 4    | 30.07.18                        |       | 694675                 | AT0000704333  | Erste WWF Stock Environment                            | 1   | 144,99 G                    |                                   | 145,9                               | 113,49           |
| 6            | Euro 1,6                        | Th.       |                                 |       | 676334                 | AT0000831409  | ESPA STOCK ISTANBUL                                    | 1   | 142,4 G                     |                                   | 177,31                              | 125,46           |
| 3            | Euro 1,82                       | Euro 3,55 | 13.06.19                        |       | 676338                 | AT0000746755  | ERSTE BOND DANUBIA                                     | 1   | 55,04 G                     | 55,04G                            | 55,04                               | 53,14            |
| 11           | Euro 0,15                       | Th.       |                                 |       | 502648                 | AT0000812979  | ESPA STOCK BIOTEC                                      | 1   | 449,28 G                    |                                   | 496,13                              | 382,18           |
| 5            | Euro 0,25                       | Euro 0,2  | 28.06.18                        |       | 930458                 | AT0000858568  | ESPA RESERVE EURO PLUS                                 | 1   | 107,2 G                     |                                   | 107,27                              | 105,82           |
| 10           | Euro 1,52                       | Euro 0,71 | 15.11.18                        |       | 797424                 | AT0000704176  | ESPA BOND EURO MIDTERM                                 | 1   | 61,82 G                     |                                   | 61,82                               | 61,17            |
| 9            | Th.                             | Th.       |                                 |       | 778238                 | AT0000724307  | DWS (Austria)Vermögensbild.fds                         | 1   | 92,44 G                     | 92,53G                            | 94,74                               | 78,56            |
| 1            | Euro 0,03                       | Euro 0,3  | 04.04.18                        |       | 764930                 | LU0136412771  | ESPA RESERVE EURO                                      | 1   | 1.261,85 G                  |                                   | 1.263,39                            | 1.247,43         |
|              |                                 |           |                                 |       |                        |               | ETHENEA Independent Investors S.A                      |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |               | Ethna-AKTIV  | 1   | 127,02 G                    | 127,02G                           | 127,02                              | 120,54           |
| 10           | Th.                             | Th.       |                                 |       | A0B91Q                 | LU0187937411  | Fidecum SICAV  |   |                             |                                   |                                     |                  |
| 5            | Th.                             | Th.       |                                 |       | A0B8SP                 | LU0197229882  | Fidecum-avant-garde Stock Fd                           | 1   | 114,05 G                    |                                   | 115,85                              | 100,6            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SR                 | LU0197230542  | Fidelity Funds SICAV                                   |   |                             |                                   |                                     |                  |
| 5            | Euro 0,12                       | Th.       |                                 |       | 988525                 | LU0088814487  | Fidelity Funds SICAV-India Fo.                         | 1   | 44,66 G                     | 44,27G                            | 46,04                               | 39,71            |
| 5            | US\$ 0,16                       | Th.       |                                 |       | 987399                 | LU0080751232  | Fidelity Funds SICAV-India Fo.                         | 1   | 54,67 G                     | 53,99G                            | 56,32                               | 47,76            |
| 5            | Th.                             | Th.       |                                 |       | 986373                 | LU0064964074  | Fidelity Fds-Euro Blue Chip Fd                         | 1   | 22,85 G                     | 22,88G                            | 23,59                               | 19,55            |
| 5            | US\$ 0,02                       | Th.       |                                 |       | 986376                 | LU0064963852  | Fidelity Fds-Fid.SMART Gbl Mod                         | 1   | 23,73 G                     | 23,8G                             | 24,23                               | 21,9             |
| 5            | Th.                             | Th.       |                                 |       | 986378                 | LU0069449576  | Fidelity Fds-Euro Cash Fund                            | 1   | 9,1 G                       | 9,1G                              | 9,13                                | 9,1              |
| 5            | Euro 0,27                       | Th.       |                                 |       | 986380                 | LU0069450319  | Fidelity Fds-US Dollar Cash Fd                         | 1   | 10,59 G                     | 10,61G                            | 10,73                               | 10,27            |
| 5            | Th.                             | Th.       |                                 |       | 986392                 | LU0069451390  | Fidelity Fds-World Fund                                | 1   |                             | 24,17G                            | 24,79                               | 20,88            |
| 5            | Th.                             | Th.       |                                 |       | 986394                 | LU0069452877  | Fidelity Funds Euro STOXX 50                           | 1   | 10,76 G                     | 10,77G                            | 11,06                               | 9,3              |
| 5            | Euro 0,16                       | Th.       |                                 |       | 9411083                | LU0114722498  | Fidelity Fds-International Fd.                         | 1   | 51,41 G                     | 51,42G                            | 52,74                               | 45,23            |
| 5            | Th.                             | Th.       |                                 |       | 9411117                | LU0114720955  | Fidelity Fds-Asia Focus Fund                           | 1   | 8,07 G                      | 8,05G                             | 8,66                                | 7,2              |
| 5            | Euro 0,18                       | Th.       |                                 |       | 9411119                | LU0114722902  | Fidelity Fds-Gl Consumer Ind.                          | 1   | 60,96 G                     | 61,01G                            | 62,28                               | 50,52            |
| 5            | Euro 0,39                       | Th.       |                                 |       | 939979                 | LU0110060430  | Fidelity Fds-Gl Financ.Servic.                         | 1   | 35,28 G                     | 35,33G                            | 36,68                               | 31,27            |
| 5            | Th.                             | Th.       |                                 |       | 974609                 | LU0061175625  | Fidelity Fds-Gl Health Care Fd                         | 1   | 45,95 G                     | 45,83G                            | 45,99                               | 40,63            |
| 5            | Th.                             | Th.       |                                 |       | 974005                 | LU0054237671  | Fidelity Fds-Gl Industrials Fd                         | 1   | 52,07 G                     | 52,03G                            | 54,83                               | 45,59            |
|              |                                 |           |                                 |       |                        |               | Fidelity Fds-Eur.High Yield Fd                         | 1   | 9,89 G                      | 9,89G                             | 9,89                                | 9,23             |
|              |                                 |           |                                 |       |                        |               | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1   | 51,98 G                     | 51,92G                            | 54,24                               | 46,4             |
|              |                                 |           |                                 |       |                        |               | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1   | 42,95 G                     | 43G                               | 47,17                               | 39,39            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | 974129                 | LU0055114457 | Fidelity Funds SICAV                                   | 1                              | 25,61 G                     | 25,44G                            | 26,97                           | 23,32        |
| 5            | Euro 0,11                 | Th.       |                                 |       | 974357                 | LU0056886558 | Fidelity Fds-Indonesia Fund                            | 1                              | 12,86 G                     | 12,84G                            | 12,87                           | 11,89        |
| 5            | US\$ 0,13                 | Th.       |                                 |       | 973662                 | LU0050427557 | Fidelity Fds-Fid.SMART Gbl Def                         | 1                              | 31,54 G                     | 31,62G                            | 32,77                           | 28,54        |
| 5            | Euro 0,15                 | Th.       |                                 |       | 973811                 | LU0052588471 | Fidelity Fds-Latin America Fd.                         | 1                              | 17,88 G                     | 17,88G                            | 18,13                           | 16,11        |
| 5            | US\$ 0,24                 | Th.       |                                 |       | 973254                 | LU0048573645 | Fidelity Fds-Euro Balanced Fd.                         | 1                              | 30,3 G                      | 30,23G                            | 31,02                           | 27,59        |
| 5            | Euro 0,42                 | Th.       |                                 |       | 973262                 | LU0048584766 | Fidelity Fds-Asean Fund                                | 1                              | 34,72 G                     | 34,71G                            | 36,07                           | 30,54        |
| 5            | US\$ 0,27                 | Th.       |                                 |       | 973265                 | LU0048580855 | Fidelity Fds-Italy Fund                                | 1                              | 204,18 G                    | 205,15G                           | 230,74                          | 184,19       |
| 5            | US\$ 0,34                 | Th.       |                                 |       | 973266                 | LU0048587868 | Fidelity Fds-Greater China Fd.                         | 1                              | 35,82 G                     | 35,78G                            | 37,79                           | 35,06        |
| 5            | Th.                       | Th.       |                                 |       | 973267                 | LU0048575426 | Fidelity Fds-Malaysia Fund                             | 1                              | 23,95 G                     | 24,02G                            | 25,33                           | 20,96        |
| 5            | US\$ 0,53                 | Th.       |                                 |       | 973268                 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                              | 51,69 G                     | 51,37G                            | 51,69                           | 45,61        |
| 5            | Th.                       | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-Thailand Fund                             | 1                              | 51,07 G                     | 51,26G                            | 52,87                           | 44,85        |
| 5            | Euro 0,15                 | Th.       |                                 |       | 973270                 | LU0048578792 | Fidelity Fds-International Fd.                         | 1                              | 15,67 G                     | 15,66G                            | 16,26                           | 13,68        |
| 5            | Th.                       | Th.       |                                 |       | 973276                 | LU0048597586 | Fidelity Fds-Europ. Growth Fd.                         | 1                              | 8,01 G                      | 8,02G                             | 8,65                            | 7,15         |
| 5            | skr 6,15                  | Th.       |                                 |       | 973277                 | LU0048588080 | Fidelity Fds-Asia Focus Fund                           | 1                              | 121,44 G                    | 122,1G                            | 129,7                           | 105,77       |
| 5            | Th.                       | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-Nordic Fund                               | 1                              | 9,64 G                      | 9,69G                             | 9,95                            | 8,76         |
| 5            | US\$ 0,11                 | US\$ 0,07 | 01.02.19                        |       | 973282                 | LU0048622798 | Fidelity Fds-America Fund                              | 1                              | 6,59 G                      | 6,61G                             | 6,65                            | 6,16         |
| 5            | Th.                       | Th.       |                                 |       | 973283                 | LU0048580004 | Fidelity Fds-US Dollar Bond Fd                         | 1                              | 54,51 G                     | 54,67G                            | 55,21                           | 45,71        |
| 5            | Th.                       | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Germany Fund                              | 1                              | 30,22 G                     | 30,25G                            | 32,81                           | 27,4         |
| 5            | Th.                       | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Pacific Fund                              | 1                              | 62,84 G                     | 62,78G                            | 64,73                           | 54,72        |
| 5            | Th.                       | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                              | 48,84 G                     | 49,2G                             | 50,15                           | 40,02        |
| 5            | Th.                       | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Amer. Growth Fund                         | 1                              | 24,23 G                     | 24,31G                            | 26,57                           | 20,4         |
| 5            | Euro 0,12                 | Th.       |                                 |       | 921801                 | LU0099575291 | Fidelity Fds-GI Technology Fd                          | 1                              | 10,76 G                     | 10,7G                             | 10,81                           | 9,82         |
| 5            | Euro 0,41                 | Th.       |                                 |       | 722635                 | LU0119124278 | Fidelity Fds-Gbl Infrastruc.Fd                         | 1                              | 49,26 G                     | 49,23G                            | 51,19                           | 42,46        |
| 5            | Th.                       | Th.       |                                 |       | 603474                 | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                              | 63,88 G                     | 63,93G                            | 64,13                           | 50,23        |
| 5            | Th.                       | Th.       |                                 |       | A0HOV4                 | LU0238202427 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                              | 17,02 G                     | 17,02G                            | 17,08                           | 14,23        |
| 5            | Euro 0,15                 | Th.       |                                 |       | A0H0WB                 | LU0237697510 | Fidelity Fds-European Fund                             | 1                              | 16,38 G                     | 16,44G                            | 16,44                           | 13,51        |
| 5            | US\$ 0,14                 | Th.       |                                 |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                           | 1                              | 13,85 G                     | 13,95G                            | 13,99                           | 11,41        |
| 5            | US\$ 0,47                 | Th.       |                                 |       | A0CA6V                 | LU0173614495 | Fidelity Fds-Global Property                           | 1                              | 58,87 G                     | 59,12G                            | 67,21                           | 54,99        |
|              |                           |           |                                 |       |                        |              | Fidelity Fds-China Focus Fund                          | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | FINEXIS S.A.   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 2,2  | 22.03.19                        |       | A1W5T2                 | LU0974225590 | Deutscher Mittelstandsanl.FDS                          | 1                              | 49,58 G                     | 49,65G                            | 51,25                           | 48,99        |
|              |                           |           |                                 |       |                        |              | First Private Investment Management KAG mbH            |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Aktien Global                            | 1                              | 103,62 G                    | 103,31G                           | 106,66                          | 88,85        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM                          | 1                              | 81,25 G                     | 81,09G                            | 85,24                           | 70,85        |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 977961                 | DE0009779611 | First Priv. Euro Div.STAUFER                           | 1                              | 89,7 G                      | 89,42G                            | 92,63                           | 79,52        |
|              |                           |           |                                 |       |                        |              | Flossbach von Storch SICAV                             |                                |                             |                                   |                                 |              |
| 10           | Euro 2,1                  | Th.       |                                 |       | A0M430                 | LU0323578657 | Flossb.v.Storch-Mult.Opport.                           | 1                              | 251,21 G                    |                                   | 254,07                          | 227,39       |
|              |                           |           |                                 |       |                        |              | FPM Funds SICAV  |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 3,9  | 07.05.18                        |       | A0DN1Q                 | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                              | 279,13 G                    | 279,13G                           | 310,42                          | 256,44       |
| 1            | Th.                       | Euro 2,3  | 07.05.18                        |       | A0HGEX                 | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.                         | 1                              | 150,44 G                    | 150,44G                           | 183,42                          | 150,44       |
| 1            | Th.                       | Euro 3,7  | 07.05.18                        |       | 603328                 | LU0124167924 | FPM Funds-Stock.Germany All C.                         | 1                              | 300,8 G                     | 300,8G                            | 333,29                          | 284,17       |
|              |                           |           |                                 |       |                        |              | Franklin Templeton Investment Funds SICAV              |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                              | 14,13 G                     | 14,11G                            | 15,04                           | 13,43        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1                              | 22,67 G                     | 24,04G                            | 24,99                           | 19,93        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                              | 21,51 G                     | 21,54G                            | 21,55                           | 18,16        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth                          | 1                              | 14,97 G                     | 14,91G                            | 16,16                           | 13,84        |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                 | 1                              | 19,32 G                     | 19,33G                            | 19,45                           | 18,37        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund                                      | 1                              | 5,71 G                      | 5,67G                             | 5,93                            | 5,51         |
| 7            | Th.                       | Th.       |                                 |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd                          | 1                              | 25,96 G                     | 26,02G                            | 27,04                           | 21,3         |
| 7            | US\$ 0,54                 | US\$ 0,55 | 08.08.18                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                              | 9,91 G                      | 9,93G                             | 10,34                           | 9,23         |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                              | 15,49 G                     | 15,48G                            | 15,49                           | 14,92        |
| 7            | Euro 0,4                  | Th.       |                                 |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                              | 8,98 G                      | 8,97G                             | 9,2                             | 8,88         |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap                          | 1                              | 35,74 G                     | 35,81G                            | 38,47                           | 32,65        |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd                          | 1                              | 26,15 G                     | 26,12G                            | 26,97                           | 21,29        |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 40,35 G                     | 40,28G                            | 44,2                            | 36,18        |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                              | 27,32 G                     | 27,28G                            | 27,65                           | 25,92        |
| 7            | Euro 1                    | Euro 1    | 08.08.18                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                              | 15,25 G                     | 15,23G                            | 15,66                           | 14,93        |

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | Franklin Templeton Investment Funds SICAV              |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1   | 56,33 G                     | 56,39G                            | 58,58            | 50,5             |
| 7            | Th.                             | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1   | 35,83 G                     | 35,93G                            | 38,63            | 32,25            |
| 7            | Th.                             | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl.Cl.Change                          | 1   | 21,61 G                     | 21,57G                            | 22,81            | 19,32            |
| 7            | Th.                             | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1   | 33,63 G                     | 33,69G                            | 36,43            | 32,28            |
| 7            | Th.                             | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1   | 34,99 G                     | 34,96G                            | 37,75            | 31,31            |
| 7            | Th.                             | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 30,13 G                     | 30,08G                            | 32,98            | 26,95            |
| 7            | Th.                             | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1   | 18,63 G                     | 18,66G                            | 20,19            | 17,43            |
| 7            | Th.                             | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                           | 1   | 12,57 G                     | 12,54G                            | 13,53            | 11,42            |
| 7            | US\$ 0,36                       | US\$ 0,31 | 08.08.18                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                          | 1   | 5,2 G                       | 5,21G                             | 5,32             | 4,87             |
| 7            | Th.                             | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1   | 23,22 G                     | 23,19G                            | 24,97            | 21,49            |
| 7            | Th.                             | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1   | 18,86 G                     | 18,84G                            | 20,3             | 17,51            |
| 7            | Th.                             | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1   | 73,24 G                     | 73,15G                            | 75,48            | 64,25            |
| 7            | Th.                             | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1   | 72,62 G                     | 72,75G                            | 75,74            | 64,18            |
| 7            | Th.                             | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1   | 23,8 G                      | 23,83G                            | 23,85            | 20,13            |
| 7            | Th.                             | Th.       |                                 |       | 987148                 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1   | 27,81 G                     | 27,65G                            | 27,81            | 24,07            |
| 7            | Th.                             | Th.       |                                 |       | A0B9EH                 | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap                          | 1   | 32,46 G                     | 32,52G                            | 34,98            | 29,75            |
| 7            | Th.                             | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                             | 1   | 23,41 G                     | 23,44G                            | 26,48            | 21,36            |
| 7            | Euro 0,06                       | Th.       |                                 |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1   | 16,45 G                     | 16,43G                            | 17,49            | 15,62            |
| 7            | Th.                             | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                           | 1   | 21,89 G                     | 21,84G                            | 23,53            | 19,82            |
| 7            | Euro 0,1                        | Th.       |                                 |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond                            | 1   | 11,43 G                     | 11,42G                            | 11,43            | 10,91            |
| 7            | Th.                             | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                             | 1   | 24,31 G                     | 24,34G                            | 27,47            | 22,13            |
| 7            | US\$ 0,76                       | US\$ 0,7  | 08.10.18                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1   | 19,01 G                     | 19,04G                            | 20,07            | 18,11            |
| 7            | Euro 0,28                       | Th.       |                                 |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield                                 | 1   | 6,15 G                      | 6,15G                             | 6,19             | 5,84             |
| 7            | Th.                             | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1   | 26,38 G                     | 27,99G                            | 29,06            | 23,12            |
| 7            | Th.                             | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1   | 19,12 G                     | 19,25G                            | 20,48            | 14,63            |
| 7            | Th.                             | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1   | 16,06 G                     | 16,2G                             | 16,52            | 12,61            |
| 7            | Th.                             | Th.       |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1   | 21,12 G                     | 21,15G                            | 22,91            | 20,34            |
| 7            | Th.                             | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1   | 23,04 G                     | 23,09G                            | 24,94            | 21,49            |
| 7            | Th.                             | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1   | 16,35 G                     | 16,33G                            | 17,39            | 15,5             |
| 7            | Th.                             | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1   | 19,02 G                     | 18,99G                            | 20,2             | 17,95            |
| 7            | US\$ 0,09                       | Th.       |                                 |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1   | 29,84 G                     | 29,89G                            | 32,33            | 28,65            |
| 7            | Euro 0,07                       | Th.       |                                 |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl.Cl.Change                          | 1   | 19,31 G                     | 19,27G                            | 20,38            | 17,26            |
| 7            | Th.                             | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1   | 33,82 G                     | 33,91G                            | 36,19            | 30,44            |
| 7            | Th.                             | Th.       |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1   | 33,4 G                      | 33,37G                            | 36,04            | 29,89            |
| 7            | US\$ 0,4                        | Th.       |                                 |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1   | 49,49 G                     | 49,53G                            | 51,42            | 46,16            |
| 7            | US\$ 0,08                       | Th.       |                                 |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 27,36 G                     | 27,32G                            | 29,96            | 24,49            |
| 7            | US\$ 1,2                        | US\$ 1,14 | 08.08.18                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1   | 15,13 G                     | 15,15G                            | 15,62            | 15,02            |
| 7            | US\$ 0,17                       | US\$ 0,28 | 08.08.18                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1   | 7,92 G                      | 7,94G                             | 8,03             | 7,65             |
| 7            | US\$ 1,46                       | US\$ 1,45 | 08.10.18                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1   | 11,39 G                     | 11,41G                            | 11,83            | 11,12            |
| 7            | Th.                             | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1   | 33,24 G                     | 32,83G                            | 34,87            | 29,32            |
| 7            | Th.                             | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1   | 40,51 G                     | 39,88G                            | 41,83            | 35,38            |
| 7            | Euro 0,07                       | Th.       |                                 |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 27,58 G                     | 27,55G                            | 29,97            | 24,49            |
| 7            | Th.                             | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 30,29 G                     | 30,15G                            | 32,92            | 26,91            |
| 7            | Euro 0,19                       | Th.       |                                 |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                           | 1   | 18,04 G                     | 18G                               | 19,39            | 16,34            |
| 7            | Th.                             | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1   | 19,19 G                     | 19,11G                            | 20,75            | 17,17            |
| 7            | Th.                             | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1   | 15,75 G                     | 15,73G                            | 17,12            | 14,19            |
| 7            | US\$ 0,4                        | US\$ 0,41 | 08.08.18                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1   | 7,71 G                      | 7,72G                             | 8,39             | 7,41             |
| 7            | Th.                             | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1   | 16,94 G                     | 16,95G                            | 17,66            | 14,95            |
| 7            | Th.                             | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1   | 20,63 G                     | 20,58G                            | 21,27            | 18,08            |
| 7            | Euro 0,35                       | Th.       |                                 |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1   | 49,91 G                     | 49,81G                            | 51,33            | 46,43            |
| 7            | Th.                             | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 40,65 G                     | 40,46G                            | 44,2             | 36,18            |
| 7            | Th.                             | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1   | 27,56 G                     | 27,53G                            | 27,88            | 26,32            |
| 7            | Th.                             | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1   | 6,42 G                      | 6,42G                             | 6,75             | 5,59             |
| 7            | Th.                             | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1   | 6,43 G                      | 6,39G                             | 6,69             | 5,59             |
| 7            | Th.                             | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1   | 22,27 G                     | 22,14G                            | 22,42            | 20,15            |
| 7            | Th.                             | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                         | 1   | 3,57 G                      | 3,6G                              | 3,74             | 3,16             |

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | Franklin Templeton Investment Funds SICAV<br>F.T.I.FDS-F.Gold a.Precious M. | 1                              | 4,78 G                      | 4,81G                             | 4,98                            | 4,22         |
| 12           | Th.                       | Th.       |                                 |       | A0HMP4                 | LU0234580636 | Goldman Sachs Funds SICAV<br>GS Fds-GS BRICs Equity Portfo.                 | 1                              | 17,08 G                     | 17,07G                            | 18,15                           | 14,68        |
| 12           | Th.                       | Th.       |                                 |       | 973732                 | LU0050126431 | GSF Fds-GS Asia Equity Ptf  | 1                              | 23,3 G                      | 23,31G                            | 25,55                           | 21,1         |
| 12           | Th.                       | Th.       |                                 |       | 973733                 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf  | 1                              | 34,53 G                     | 34,66G                            | 34,98                           | 29,11        |
| 12           | Th.                       | Th.       |                                 |       | 989527                 | LU0094480398 | GS Fds-GS Japan Equity Ptf  | 1                              | 18,24 G                     | 18,22G                            | 18,72                           | 16,75        |
| 12           | Euro 0,31                 | Th.       |                                 |       | 989584                 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P  | 1                              | 6,12 G                      | 6,12G                             | 6,14                            | 5,7          |
| 12           | Th.                       | Th.       |                                 |       | 987714                 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf  | 1                              | 32,54 G                     | 32,54G                            | 34,85                           | 28,94        |
| 12           | Th.                       | Th.       |                                 |       | 766536                 | LU0133264282 | GSF Fds-GS Asia Equity Ptf  | 1                              | 26,18 G                     | 26,15G                            | 28,69                           | 23,71        |
| 12           | Euro 0,1                  | Th.       |                                 |       | 926136                 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.  | 1                              | 14,4 G                      | 14,42G                            | 14,87                           | 12,73        |
| 12           | Th.                       | Th.       |                                 |       | 607933                 | LU0122971814 | GSF Fds-GS Asia Equity Ptf  | 1                              | 27,88 G                     | 27,9G                             | 30,58                           | 25,3         |
| 12           | Th.                       | Th.       |                                 |       | 607935                 | LU0122976888 | GS Fds-GS Japan Equity Ptf  | 1                              | 13,01 G                     | 13G                               | 13,37                           | 11,98        |
| 1            | Euro 1,7                  | Euro 1,7  | 15.02.19                        |       | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income                         | 1                              | 136,74 G                    | 136,74G                           | 136,99                          | 129,82       |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979971                 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSAbalance        | 1                              | 75,86 G                     | 75,91G                            | 75,91                           | 71,72        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979974                 | DE0009799742 | HANSACentro   | 1                              | 70,95 G                     | 70,93G                            | 71,57                           | 65,55        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979975                 | DE0009799759 | HANSAdynamic  | 1                              | 61,13 G                     | 61,03G                            | 62,38                           | 54,34        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981771                 | DE0009817718 | HI Topselect W  | 1                              | 67,91 G                     | 67,92G                            | 68,75                           | 62,81        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981772                 | DE0009817726 | HI Topselect D  | 1                              | 61,99 G                     | 61,94G                            | 63,67                           | 54,98        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 978190                 | DE0009781906 | IPAM AktienSpezial  | 1                              |                             |                                   | 100,6                           | 90,79        |
| 12           | Euro 0,46                 | Euro 0,46 | 01.02.19                        |       | 976691                 | DE0009766915 | Konzept privat  | 1                              | 48,74 G                     | 48,7G                             | 48,74                           | 46,83        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 976620                 | DE0009766204 | HANSAaccura   | 1                              | 61,25 G                     | 61,31G                            | 61,31                           | 59,84        |
| 1            | Th.                       | Euro 0,18 | 01.03.19                        |       | 976621                 | DE0009766212 | HANSAdefensive  | 1                              | 49,44 G                     | 49,44G                            | 49,53                           | 48,78        |
| 1            | Th.                       | Euro 0,35 | 01.03.19                        |       | 976623                 | DE0009766238 | HANSAertrag   | 1                              | 29,77 G                     | 29,77G                            | 29,8                            | 28,85        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 532143                 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd  | 1                              | 43,27 G                     | 43,14G                            | 45,2                            | 42,69        |
| 1            | Th.                       | Euro 0,47 | 01.03.19                        |       | 847901                 | DE0008479015 | HANSArenta  | 1                              | 23,85 G                     | 23,84G                            | 23,85                           | 23,32        |
| 1            | Th.                       | Euro 0,15 | 01.03.19                        |       | 847902                 | DE0008479023 | HANSAs Secur  | 1                              | 38,49 G                     | 38,31G                            | 40,73                           | 34,55        |
| 1            | Th.                       | Euro 0,36 | 01.03.19                        |       | 847908                 | DE0008479080 | HANSAinternational  | 1                              | 19,14 G                     | 19,14G                            | 19,14                           | 18,33        |
| 1            | Th.                       | Euro 0,1  | 01.03.19                        |       | 847909                 | DE0008479098 | HANSAzins   | 1                              | 24,32 G                     | 24,32G                            | 24,36                           | 24,15        |
| 1            | Th.                       | Euro 1,45 | 01.03.19                        |       | 847915                 | DE0008479155 | HANSAeuropa   | 1                              | 45,43 G                     | 45,25G                            | 47,42                           | 42,32        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0D9PG                 | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY   | 1                              | 119,29 G                    | 119,29G                           | 120,76                          | 113,61       |
| 8            | Euro 0,35                 | Th.       | 02.01.18                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible   | 1                              | 63,05 G                     | 63,04G                            | 63,39                           | 60,09        |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte  | 1                              | 33,47 G                     | 33,53G                            | 34,4                            | 30,85        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0RHHC                 | DE000A0RHHC8 | TBF SMART POWER   | 1                              | 50,51 G                     | 50,1G                             | 53,34                           | 49,3         |
| 8            | Th.                       | Euro 4,89 | 15.12.17                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I  | 1                              | 160,12 G                    | 160,02G                           | 160,94                          | 149,06       |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold   | 1                              | 54,77 G                     | 54,72G                            | 55,48                           | 52,87        |
| 8            | Euro 6,35                 | Th.       | 02.01.18                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus   | 1                              | 173,62 G                    | 173,59G                           | 174,49                          | 166,05       |
| 10           | Euro 3                    | Th.       | 02.01.18                        |       | A0F5HA                 | DE000A0F5HA3 | IPAM RentenWachstum   | 1                              | 104,99 G                    | 104,99G                           | 105,74                          | 100,54       |
| 4            | Th.                       | Euro 0,04 | 09.05.19                        |       | A1CXUT                 | DE000A1CXUT2 | KB Vermögensverwaltungsfonds  | 1                              | 9,66 G                      | 9,63G                             | 10,22                           | 8,89         |
| 8            | Euro 0,75                 | Th.       | 02.01.18                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select  | 1                              | 61,67 G                     | 61,38G                            | 66,72                           | 58,6         |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds  | 1                              | 115,62 G                    | 115,57G                           | 122,22                          | 101,86       |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | Hauck & Aufhäuser Fund Services S.A.<br>VCH Expert Natural Resources        | 1                              | 9,34 G                      |                                   | 9,5                             | 8,69         |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund  | 1                              | 74,48 G                     | 74,41G                            | 76,52                           | 72,15        |
| 8            | Th.                       | Th.       |                                 |       | 926200                 | LU0103598305 | Perpetuum Vita Basis  | 1                              | 33,94 G                     | 33,92G                            | 34,42                           | 32,7         |
| 4            | £ 0,56                    | £ 0,7     | 11.07.18                        |       | 813957                 | LU0156331158 | HSBC GIF-UK Equity  | 1                              | 35,82 G                     | 35,8G                             | 37,64                           | 31,69        |
| 4            | Yen 5,59                  | Yen 13,19 | 11.07.18                        |       | 255452                 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ.   | 1                              | 9,47 G                      | 9,47G                             | 9,84                            | 8,98         |
| 4            | Euro 0,47                 | Euro 0,85 | 11.07.18                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity  | 1                              | 38,14 G                     | 38,15G                            | 39,75                           | 34,09        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.   | 1                              | 67,07 G                     | 67,08G                            | 69,69                           | 63,65        |
| 4            | US\$ 0,26                 | US\$ 0,28 | 11.07.18                        |       | 260626                 | LU0149725797 | HSBC GIF-Economic Scale US Eq.  | 1                              | 40,97 G                     | 41,09G                            | 42,88                           | 35,33        |
| 4            | US\$ 0,13                 | US\$ 0,15 | 11.07.18                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond   | 1                              | 9,8 G                       | 9,81G                             | 9,89                            | 9,12         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity   | 1                              | 56,41 G                     | 56,21G                            | 62,1                            | 50,9         |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity  | 1                              | 14,69 G                     | 14,72G                            | 16                              | 13,42        |

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 4            | Th.                             | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC Global Investment Funds SICAV                                | 1   | 129,53 G                    | 130,07G                           | 146,31           | 119,44           |
| 4            | Th.                             | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Hong Kong Equity   | 1   | 169,4 G                     | 167,17G                           | 176,72           | 147,87           |
| 4            | Th.                             | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Indian Equity  | 1   | 37,36 G                     | 37,47G                            | 39,1             | 32,21            |
| 4            | Th.                             | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Economic Scale US Eq.                                    | 1   | 76,67 G                     | 76,54G                            | 78,28            | 65,2             |
| 4            | Th.                             | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity  | 1   | 40,12 G                     | 40,11G                            | 42,18            | 35,62            |
| 4            | Euro 0,41                       | Euro 0,35 | 11.07.18                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity  | 1   | 35,07 G                     | 35,06G                            | 36,87            | 31,14            |
| 4            | Th.                             | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond  | 1   | 15,95 G                     | 15,97G                            | 16,02            | 15,06            |
| 4            | Th.                             | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond                                     | 1   | 43,26 G                     | 43,29G                            | 43,4             | 40,76            |
| 4            | Euro 0,65                       | Euro 1,05 | 11.07.18                        |       | 973763                 | LU0047473722 | HSBC GIF-European Equity  | 1   | 37,77 G                     | 37,78G                            | 39,34            | 34               |
| 4            | US\$ 2,16                       | US\$ 2,6  | 11.07.18                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity   | 1   | 108,52 G                    | 108,98G                           | 122,09           | 99,84            |
| 4            | US\$ 0,43                       | US\$ 0,52 | 11.07.18                        |       | 974462                 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ.                                    | 1   | 32,89 G                     | 33G                               | 34,18            | 29,16            |
| 4            | US\$ 0,11                       | US\$ 0,13 | 11.07.18                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond  | 1   | 12,23 G                     | 12,24G                            | 12,28            | 11,54            |
| 4            | Th.                             | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Indian Equity  | 1   | 167,06 G                    | 164,86G                           | 174,28           | 146,6            |
| 4            | US\$ 0,39                       | US\$ 0,03 | 11.07.18                        |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity   | 1   | 83,99 G                     | 84,26G                            | 96,83            | 77,36            |
| 4            | US\$ 0,11                       | US\$ 0,27 | 11.07.18                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity                                      | 1   | 15,69 G                     | 15,63G                            | 15,79            | 13,66            |
| 4            | Th.                             | US\$ 0,15 | 31.01.19                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                    | 1   | 16,71 G                     | 16,7G                             | 17,84            | 14,92            |
| 4            | Euro 0,1                        | Euro 0,28 | 11.07.18                        |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity  | 1   | 12,2 G                      | 12,31G                            | 14,61            | 10,74            |
| 4            | Th.                             | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity  | 1   | 20,49 G                     | 20,33G                            | 20,49            | 18,21            |
| 4            | US\$ 0,14                       | US\$ 0,1  | 11.07.18                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity  | 1   | 16,7 G                      | 16,56G                            | 16,7             | 14,83            |
| 4            | Th.                             | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                     | 1   | 18,69 G                     | 18,62G                            | 20,79            | 17,59            |
| 10           | Euro 0,79                       | Th.       | 02.01.18                        |       | 847109                 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Euro-Rent | 1   | 61,13 G                     | 61,4G                             | 61,4             | 57,67            |
| 3            | Th.                             | Th.       |                                 |       | 658697                 | LU0123357419 | Invesco Funds SICAV<br>Invesco Energy Fund                        | 1   |                             |                                   | 14,21            | 11,36            |
| 4            | Th.                             | Th.       |                                 |       | 971682                 | LU0037079380 | IPConcept [Luxemburg] S.A.<br>EB Öko-Aktienfonds                  | 1   | 185,66 G                    | 185,54G                           | 189,1            | 158,12           |
| 7            | Th.                             | Th.       |                                 |       | A0RN0S                 | LU0430796895 | CONREN Fortune  | 1   | 127,8 G                     | 127,64G                           | 127,8            | 117,12           |
| 10           | Th.                             | Th.       |                                 |       | A0X82B                 | LU0434032149 | Stuttgarter Energiefonds  | 1   | 35,33 G                     |                                   | 37,63            | 32,34            |
| 10           | Th.                             | Th.       |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter-Aktien-Fonds  | 1   | 100,33 G                    |                                   | 100,33           | 85,22            |
| 10           | Th.                             | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Dividendenfonds                                       | 1   | 83,76 G                     | 83,52G                            | 83,95            | 72,47            |
| 7            | Euro 1,21                       | Th.       |                                 |       | A140AC                 | LU1295763327 | CONREN Fortune  | 1   | 50,63 G                     | 50,57G                            | 50,63            | 46,4             |
| 10           | Th.                             | Th.       |                                 |       | A0DL4                  | LU0200080918 | Janus Henderson Fund<br>Jan.Hend.-J.H.Latin American              | 1   | 17,17 G                     |                                   | 17,82            | 15,73            |
| 10           | Th.                             | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                                    | 1   | 10,47 G                     |                                   | 10,63            | 9,06             |
| 10           | Th.                             | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                                     | 1   | 6,56 G                      |                                   | 6,69             | 5,62             |
| 10           | Th.                             | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                                    | 1   | 15,85 G                     |                                   | 16,08            | 14,64            |
| 10           | Th.                             | Th.       |                                 |       | 625958                 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                                    | 1   | 13,13 G                     |                                   | 13,28            | 12,09            |
| 10           | Th.                             | Th.       |                                 |       | 798227                 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                                    | 1   | 9,33 G                      |                                   | 9,48             | 8,09             |
| 1            | Th.                             | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan Funds<br>JPMorgan-Latin America Equity                   | 1   | 33,55 G                     | 33,57G                            | 33,87            | 29,23            |
| 1            | Th.                             | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Emer.Middle East Equ.                                    | 1   | 22,36 G                     | 22,33G                            | 23,44            | 19,21            |
| 1            | Th.                             | US\$ 0,01 | 05.09.18                        |       | 971602                 | LU0053696224 | JPMorgan-Japan Equity Fund  | 1   | 32,72 G                     | 32,48G                            | 33,48            | 27,92            |
| 1            | Th.                             | Euro 0,58 | 05.09.18                        |       | 971604                 | LU0089640097 | JPMorgan-Euroland Equity Fund                                     | 1   | 50,95 G                     | 51,07G                            | 52,6             | 45,19            |
| 1            | Th.                             | Euro 0,92 | 05.09.18                        |       | 971605                 | LU0053685029 | JPMorgan-Europe Equity Fund                                       | 1   | 49,42 G                     | 49,54G                            | 50,63            | 42,93            |
| 1            | Th.                             | US\$ 0,04 | 05.09.18                        |       | 971609                 | LU0052474979 | JPMorgan-Pacific Equity Fund                                      | 1   | 90,86 G                     | 90,81G                            | 95,31            | 82,05            |
| 1            | Th.                             | US\$ 0,5  | 05.09.18                        |       | 972079                 | LU0053687314 | JPMorgan-Latin America Equity                                     | 1   | 43,03 G                     | 43,07G                            | 43,44            | 37,33            |
| 1            | Th.                             | Euro 0,39 | 05.09.18                        |       | 933913                 | LU0107398884 | JPMorgan-Europe Strategic Val.                                    | 1   | 15,14 G                     | 15,15G                            | 16,15            | 13,89            |
| 1            | Th.                             | US\$ 0,01 | 05.09.18                        |       | 974541                 | LU0058908533 | JPMorgan-India Fund   | 1   | 85,58 G                     | 84,75G                            | 90,53            | 74,76            |
| 1            | Th.                             | US\$ 0,01 | 05.09.18                        |       | 973778                 | LU0051755006 | JPMorgan-China Fund   | 1   | 52,09 G                     | 52,12G                            | 59,36            | 43,78            |
| 1            | Th.                             | Euro 0,83 | 05.09.18                        |       | 973802                 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd                                    | 1   | 40,2 G                      | 40,25G                            | 40,25            | 33,42            |
| 1            | Th.                             | US\$ 0,03 | 05.09.18                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.                                    | 1   | 32,74 G                     | 32,73G                            | 34,57            | 27,74            |
| 1            | Th.                             | Euro 0,36 | 05.09.18                        |       | 973679                 | LU0053687074 | JPMorgan-Europe Small Cap Fund                                    | 1   | 73 G                        | 72,95G                            | 74,97            | 63,62            |
| 1            | Th.                             | US\$ 0,35 | 05.09.18                        |       | 988237                 | LU0083573666 | JPMorgan-Emer.Middle East Equ.                                    | 1   | 22,24 G                     | 22,09G                            | 23,04            | 18,92            |
| 1            | Th.                             | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.                                    | 1   | 13,29 G                     | 13,24G                            | 14,25            | 11,78            |
| 1            | Th.                             | Euro 0,06 | 05.09.18                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                                    | 1   | 11,29 G                     | 11,25G                            | 12,1             | 10               |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN   | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|--------------|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |              |                                     |  |  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       | 05.09.18                                  |              | A0HGJR                              | LU0225506756                                       | JPMorgan Funds   | 1   | 11,75 G                     | 11,81G                            | 11,81            | 9,42             |
| 1            | Th.                             | US\$ 0,3  |   |              | A0HGJS                              | LU0215049551                                       | JPMorgan Funds-Russia Fund                             | 1   | 9,91 G                      | 9,96G                             | 9,96             | 7,94             |
| 1            | Th.                             | Th.       |   |              | A0NH54                              | LU0355584466                                       | JPMorgan Funds - Africa Equity                         | 1   | 8,37 G                      | 8,37G                             | 9,1              | 7,89             |
| 1            | Th.                             | Th.       |   |              | A0NH57                              | LU0355584979                                       | JPMorgan Funds - Africa Equity                         | 1   | 17,86 G                     | 17,84G                            | 19,42            | 16,92            |
| 7            | Th.                             | Th.       |   |              | A0F6ES                              | LU0229773345                                       | JSS Investmentfonds SICAV                              | 1   | 214,5 G                     | 214,59G                           | 215,98           | 172,9            |
| 7            | Th.                             | Th.       | 973500                                    | LU0058891119 | JSS IF-JSS OekoSar Equ.-Gibl        | 1  | 93,59 G  | 93,4G                                     | 97,49                       | 82,39                             |                  |                  |
| 7            | Th.                             | Th.       | 973502                                    | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe        | 1  | 198,32 G   | 198,07G                                   | 200,95                      | 180,8                             |                  |                  |
| 7            | Euro 1,72                       | Th.       | 972162                                    | LU0045164786 | JSS Inv.-JSS Sust.Ptf-B.(EUR)       | 1  | 162,75 G   | 162,74G                                   | 162,75                      | 155,99                            |                  |                  |
| 7            | Th.                             | Th.       | 986019                                    | LU0068337053 | JSS Inv.-JSS Sus.Bd-EUR Corp.       | 1  | 292,68 G   | 292G                                      | 306,01                      | 277,02                            |                  |                  |
| 7            | Th.                             | Th.       | 988087                                    | LU0088812606 | JSS Inv.-JSS Syst.Eq.-Em.Mkts       | 1  | 241,08 G   | 240,06G                                   | 248,95                      | 207,28                            |                  |                  |
| 4            | Th.                             | Th.       |   | 581365       | LU0121747215                        | JSS Multi Label SICAV<br>JSS M.L.-New Energy Fd EO | 1  | 5,63 G                                    | 5,63G                       | 5,76                              | 4,77             |                  |
| 10           | Euro 1,02                       | Th.       | 02.01.18                                  |              | 532614                              | DE0005326144                                       | LBBW Asset Management Investmentgesellschaft mbH       | 1   | 69,44 G                     | 69,43G                            | 69,44            | 65,87            |
| 10           | Euro 0,5                        | Th.       | 02.01.18                                  |              | 848367                              | DE0008483678                                       | LBBW Rentamax  | 1   | 40,68 G                     | 40,72                             | 39,68            |                  |
| 2            | Th.                             | Euro 1,74 | 18.03.19                                  |              | 848465                              | DE0008484650                                       | BW-RENTA-INTERNATIONAL-FONDS                           | 1   | 161,44 G                    | 161,25G                           | 166,75           | 142,68           |
| 2            | Th.                             | Euro 0,18 | 18.03.19                                  |              | 976683                              | DE0009766832                                       | LBBW Aktien Deutschland                                | 1   | 48,38 G                     | 48,38G                            | 48,63            | 48,38            |
| 2            | Th.                             | Euro 0,36 | 18.03.19                                  |              | 976688                              | DE0009766881                                       | LBBW Geldmarktfonds                                    | 1   | 100,07 G                    | 100,1G                            | 100,1            | 96,71            |
| 2            | Th.                             | Euro 0,22 | 18.03.19                                  |              | 976696                              | DE0009766964                                       | LBBW Multi Global                                      | 1   | 33,16 G                     | 33,15G                            | 33,16            | 32,23            |
| 2            | Euro 0,71                       | Euro 0,33 | 18.03.19                                  |              | 978022                              | DE0009780221                                       | LBBW Renten Euro Flex                                  | 1   | 35,3 G                      | 35,37G                            | 35,43            | 30,32            |
| 2            | Euro 1,23                       | Euro 0,93 | 18.03.19                                  |              | 978041                              | DE0009780411                                       | LBBW Aktien Europa                                     | 1   | 42,71 G                     | 42,55G                            | 45,01            | 39,52            |
| 1            | Euro 1,78                       | Euro 0,64 | 07.03.19                                  |              | A0NAUP                              | DE000A0NAUP7                                       | LBBW Dividenden Strat.Euroland                         | 1   | 91,16 G                     | 90,97G                            | 92,2             | 80,32            |
| 11           | Euro 2,87                       | Th.       | 02.01.18                                  |              | A0RA06                              | DE000A0RA061                                       | LBBW Nachhaltigkeit Aktien                             | 1   | 38,64 G                     | 38,41G                            | 41,25            | 34,92            |
| 1            | Th.                             | Euro 0,16 | 07.03.19                                  |              | A0KEYM                              | DE000A0KEYM4                                       | LBBW Zyklus Strategie                                  | 1   | 51,73 G                     | 51,71G                            | 51,73            | 42,38            |
| 7            | Th.                             | Th.       | 02.01.18                                  |              | A0Q8HF                              | DE000A0Q8HF3                                       | LBBW Global Warming                                    | 1   | 106,5 G                     | 106,34G                           | 107,81           | 102,8            |
| 7            | Euro 0,16                       | Th.       |   |              | 257546                              | LU0165251116                                       | LRI Capital Management SA                              | 1   | 20,68 G                     | 20,7G                             | 21,17            | 18,19            |
| 7            | Euro 0,27                       | Th.       |   |              | 257547                              | LU0165251629                                       | Geneon Vermögensverwaltungsfd                          | 1   | 17,95 G                     | 17,97G                            | 18,18            | 16,88            |
| 4            |                                 |           |   |              | A2JRC8                              | LU1670724373                                       | LuxTopic FCP   | 1   | 10,13 G                     | 10,14G                            | 10,28            | 10,05            |
| 9            | Th.                             | Th.       |   |              | 797735                              | GB0030932676                                       | M&G [Lux] Investment Funds 1                           | 1   | 34,38 G                     | 34,5G                             | 34,51            | 28,91            |
| 1            | Th.                             | Th.       |   |              | 722755                              | LU0152754726                                       | M&G(L)IF1-M&G(L)Optimal Inc.Fd                         | 1   | 138,2 G                     |                                   | 151,56           | 124,41           |
| 7            | Th.                             | Euro 3,34 | 06.11.18                                  |              | A1W98T                              | LU1002378492                                       | M&G Investment Funds [1]                               | 1   | 122,9 G                     |                                   | 125,49           | 108,03           |
| 1            | Th.                             | Th.       |   |              | 593117                              | LU0179077945                                       | M&G Inv.(1)-M&G Global Themes                          | 1   | 642,42 G                    | 643,27G                           | 696,86           | 603,31           |
| 10           | Euro 2,23                       | Th.       | 29.12.17                                  |              | 975411                              | DE0009754119                                       | MainFirst SICAV  | 1   | 167,55 G                    | 167,37G                           | 188,01           | 143,29           |
| 4            | Th.                             | Euro 1,88 | 24.06.19                                  |              | 975433                              | DE0009754333                                       | Marathon FCP   | 1   | 84,25 G                     | 84,1G                             | 87,32            | 73,14            |
| 1            | Th.                             | Th.       |   |              | A12A4F                              | LU1105888280                                       | Marathon-Aktien DividendenSta.                         | 1   | 86,68 G                     | 86,57G                            | 89               | 78,24            |
| 11           | Th.                             | Th.       | 02.01.18                                  |              | 976168                              | DE0009761684                                       | ME Fonds   | 1   | 67,15 G                     |                                   | 67,26            | 67,15            |
| 11           | Euro 1,5                        | Th.       | 02.01.18                                  |              | 975222                              | DE0009752220                                       | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         | 1   | 121,01 G                    |                                   | 123,35           | 105,67           |
| 11           | Th.                             | Th.       | 02.01.18                                  |              | 975225                              | DE0009752253                                       | MEAG ProInvest   | 1   | 185,59 G                    |                                   | 190,49           | 149,57           |
| 10           | Th.                             | Th.       |   |              | 989437                              | IE0003722711                                       | MEAG EuroInvest  | 1   | 50,82 G                     |                                   | 52,35            | 47,73            |
| 10           | Th.                             | Th.       |   |              | 987735                              | IE0002921975                                       | MET Fonds FCP  | 1   | 302,31 G                    |                                   | 313,83           | 258,2            |
| 10           | Th.                             | Th.       |   |              | 987736                              | IE0002921868                                       | MET Fonds - VermögensMandat                            | 1   | 178,47 G                    |                                   | 186,53           | 153,9            |
| 10           | Euro 0,58                       | Th.       |   |              | 577999                              | IE0000111876                                       | Metzler Asset Management GmbH                          | 1   | 96,56 G                     |                                   | 96,56            | 83,15            |



| Beg. G. Jahr | Ausschüttungen                  |          | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.      |                                 |       | 579806                 | LU0118140002 | Morgan Stanley Investment Funds<br>MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1   | 77,47 G                     | 77,41G                            | 80,63                               | 69,57            |
| 1            | Th.                             | Th.      |                                 |       | 694604                 | LU0132601682 | MS Inv Fds-Euro Corp.Bd (EUR)                                    | 1   | 51,89 G                     | 51,89G                            | 51,93                               | 49,1             |
| 1            | Th.                             | Th.      |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund                                    | 1   | 42,01 G                     | 41,89G                            | 45,02                               | 39,05            |
| 1            | Th.                             | Th.      |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.                                   | 1   | 35,55 G                     | 35,46G                            | 37,36                               | 33,1             |
| 1            | Th.                             | Th.      |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha                                   | 1   | 45,34 G                     | 45,39G                            | 46,72                               | 39,13            |
| 1            | Th.                             | Th.      |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-US Growth Fund                                       | 1   | 115,23 G                    | 116,07G                           | 116,07                              | 87,21            |
| 1            | Th.                             | Th.      |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                                       | 1   | 17,02 G                     | 17,01G                            | 17,02                               | 16,11            |
| 1            | Th.                             | Th.      |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                    | 1   | 48,56 G                     | 48,55G                            | 48,56                               | 45,72            |
| 1            | Th.                             | Th.      |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                                   | 1   | 49,61 G                     | 49,6G                             | 50,74                               | 45,11            |
| 1            | Th.                             | Th.      |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                   | 1   | 20,18 G                     | 20,18G                            | 20,19                               | 20,01            |
| 1            | Th.                             | Th.      |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd                                   | 1   | 24,88 G                     | 24,9G                             | 25,02                               | 23,5             |
| 1            | Th.                             | Th.      |                                 |       | 934139                 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha<br>Multipartner Sicav             | 1   | 12,53 G                     | 12,57G                            | 13,03                               | 10,97            |
| 7            | Th.                             | Th.      |                                 |       | 913257                 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy                                    | 1   | 26,47 G                     |                                   | 28,35                               | 21,67            |
| 7            | Th.                             | Th.      |                                 |       | 763763                 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd                                   | 1   | 324,18 G                    | 323,07G                           | 332,92                              | 269,86           |
| 7            | Th.                             | Th.      |                                 |       | 930905                 | LU0108457267 | NESTOR-Fonds FCP<br>NES.-F.-NESTOR Osteuropa Fonds               | 1   | 245,3 G                     | 244,84G                           | 245,3                               | 208,88           |
| 7            | Th.                             | Th.      |                                 |       | 570769                 | LU0147784119 | NEST.-F.-NESTOR Australien Fds                                   | 1   | 177 G                       | 175,43G                           | 190,74                              | 171,87           |
| 7            | Th.                             | Th.      |                                 |       | 570771                 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                                   | 1   | 93,47 G                     | 94,2G                             | 102,44                              | 82,98            |
| 7            | Th.                             | Th.      |                                 |       | 972878                 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                                   | 1   | 224,94 G                    | 224,84G                           | 226,13                              | 184,04           |
| 7            | Th.                             | Th.      |                                 |       | 972880                 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                                   | 1   | 99,49 G                     | 99,3G                             | 105,64                              | 87,44            |
| 7            | Th.                             | Th.      |                                 |       | A0RELJ                 | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds<br>Nordea 1 SICAV                 | 1   | 82,13 G                     | 82,3G                             | 85,64                               | 74,2             |
| 1            | Th.                             | Th.      |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Emerging Consumer Fd                                    | 1   | 21,85 G                     | 22,22G                            | 22,92                               | 18,93            |
| 1            | Th.                             | Th.      |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                                   | 1   | 18,41 G                     | 18,59G                            | 18,63                               | 14,96            |
| 1            | Th.                             | Th.      |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd  | 1   | 84,48 G                     | 85,27G                            | 87,28                               | 74,82            |
| 1            | Th.                             | Th.      |                                 |       | 973347                 | LU0064319337 | Nordea 1-European Value Fd                                       | 1   | 58,78 G                     | 59,87G                            | 64,31                               | 52,93            |
| 1            | Th.                             | Th.      |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund                                     | 1   | 52,22 G                     | 52,7G                             | 53,97                               | 45,06            |
| 1            | Th.                             | Th.      |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asian Focus Equity Fd                                   | 1   | 21,51 G                     | 21,79G                            | 23,65                               | 19,11            |
| 1            | Th.                             | Th.      |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                   | 1   | 13,23 G                     | 13,28G                            | 13,28                               | 12,65            |
| 1            | Th.                             | Th.      |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund                                     | 1   | 52,38 G                     | 52,88G                            | 53,9                                | 45,25            |
| 1            | Th.                             | Th.      |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd                                     | 1   | 17,97 G                     | 17,99G                            | 18,72                               | 17,74            |
| 1            | Th.                             | Th.      |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund                                   | 1   | 25,33 G                     | 25,22G                            | 28,2                                | 23,35            |
| 10           |                                 | Euro 0,5 | 29.11.18                        |       | 847805                 | DE0008478058 | Oddo BHF Asset Management GmbH<br>ODDO BHF Frankfurt-Effekt.-Fds | 1   | 204,79 G                    | 202,95G                           | 217,13                              | 184,17           |
| 1            | Th.                             | Th.      | 02.01.18                        |       | 847811                 | DE0008478116 | FMM-Fonds  | 1   | 485,3 G                     | 485,34G                           | 496,89                              | 458,72           |
| 1            | Th.                             | Th.      | 02.01.18                        |       | 847818                 | DE0008478181 | ODDO BHF Algo Europe   | 1   | 299,51 G                    | 298,25G                           | 305,65                              | 258,39           |
| 10           | Th.                             | Th.      | 02.01.18                        |       | 977020                 | DE0009770206 | ODDO BHF Money Market  | 1   | 69,93 G                     | 69,92G                            | 70,06                               | 69,92            |
| 1            | Th.                             | Th.      |                                 |       | 974968                 | LU0061928585 | Ökworld FCP<br>ÖkoWorld-ÖkoVision Classic                        | 1   | 183,69 G                    | 183,6G                            | 184,31                              | 156,57           |
| 1            | Th.                             | Th.      |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld - Water for Life  | 1   | 175,13 G                    | 174,39G                           | 177,45                              | 143,9            |
| 1            | Th.                             | Th.      |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld - Klima   | 1   | 75,35 G                     | 75,32G                            | 76,17                               | 60,28            |
| 1            | Th.                             | Th.      |                                 |       | A0BLH6                 | LU0167813129 | Oyster SICAV<br>Oyster - European Corp. Bonds                    | 1   | 274,49 G                    | 274,49G                           | 274,49                              | 264,14           |
| 1            | Th.                             | Th.      |                                 |       | 926293                 | LU0096450555 | Oyster - Europ. Opportunities                                    | 1   | 414,26 G                    | 414,26G                           | 433                                 | 370,08           |
| 10           | Euro 0,47                       | Th.      |                                 |       | 615167                 | LU0114702383 | Pegasos FCP<br>Pegasos-SFC Global Markets                        | 1   | 139,16 G                    | 139,16G                           | 144,01                              | 130,25           |
| 8            | Th.                             | Th.      |                                 |       | 988008                 | LU0086124129 | PEH SICAV<br>PEH SICAV-PEH Strategie Flexi.                      | 1   | 76,8 G                      | 76,68G                            | 82,96                               | 75,24            |
| 10           |                                 | Th.      |                                 |       | 988562                 | LU0090689299 | Pictet SICAV<br>Pictet - Biotech                                 | 1   | 627,35 G                    | 642,83G                           | 657,91                              | 519,83           |
| 10           |                                 | Th.      |                                 |       | A0B6PQ                 | LU0188501257 | Pictet-Health  | 1   | 246,95 G                    | 248,66G                           | 251,74                              | 214,69           |
| 10           |                                 | Th.      |                                 |       | A0B6Q2                 | LU0190161025 | Pictet - Biotech   | 1   | 470,06 G                    | 481,06G                           | 507,78                              | 411,93           |
| 10           |                                 | Th.      |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets  | 1   | 490,61 G                    | 491,01G                           | 530,27                              | 432,97           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 10           |                                 | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet SICAV   |   |                             |                                   |                                     |                  |
| 10           |                                 | Th.       |                                 |       | 675168                 | LU0128496485 | Pictet - Indian Equits                                 | 1   | 464,63 G                    | 462,94G                           | 485,22                              | 420,27           |
| 10           |                                 | Th.       |                                 |       | 675186                 | LU0128488383 | Pictet - Sh.-Term Money Mkt USD                        | 1   | 124,13 G                    | 124,4G                            | 125,74                              | 120,21           |
| 10           |                                 | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-USD Government Bonds                            | 1   | 581,97 G                    | 583,19G                           | 587,81                              | 542,25           |
| 10           |                                 | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-Global Emerging Debt                            | 1   | 343,81 G                    | 345,77G                           | 345,77                              | 312,91           |
| 10           |                                 | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-European Equity Select.                         | 1   | 652,2 G                     | 651,55G                           | 700,53                              | 575,27           |
| 10           |                                 | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                              | 1   | 1.319,62 G                  | 1311,18G                          | 1.394,18                            | 1.124,48         |
| 10           |                                 | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Small Cap Europe                              | 1   | 1.172,84 G                  | 1165,27G                          | 1.240,5                             | 1.002,93         |
| 10           |                                 | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet - Emerging Europe                               | 1   | 368,01 G                    | 372,51G                           | 372,51                              | 298,58           |
| 10           |                                 | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-Asian Equit.Ex Japan                            | 1   | 248,59 G                    | 249,66G                           | 279,67                              | 219,05           |
| 10           | Euro 1,64                       | Th.       |                                 |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds                          | 1   | 133,3 G                     | 133,36G                           | 133,43                              | 132,47           |
| 10           |                                 | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet-EUR Short-Mid Term Bds                          | 1   | 82,1 G                      | 82,14G                            | 82,18                               | 81,59            |
| 10           |                                 | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet - Water   | 1   | 329,24 G                    | 329,78G                           | 330,66                              | 272,41           |
| 10           |                                 | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - Digital                                       | 1   | 319,26 G                    | 321,68G                           | 344,07                              | 270,99           |
| 10           |                                 | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - Greater China                                 | 1   | 475,17 G                    | 477,66G                           | 533,91                              | 411,19           |
| 10           | Euro 2,85                       | Th.       |                                 |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                | 1   | 254,71 G                    | 255,68G                           | 256,52                              | 240,96           |
| 10           |                                 | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet - EUR High Yield                                | 1   | 91,11 G                     | 91,11G                            | 91,4                                | 85,61            |
| 10           |                                 | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Pacific Ex Japan Index                          | 1   | 391,74 G                    | 391,74G                           | 403,36                              | 335,09           |
| 10           |                                 | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet-Clean Energy                                    | 1   | 77,72 G                     | 77,91G                            | 82,07                               | 65,07            |
| 10           |                                 | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                    | 1   | 77,4 G                      | 77,74G                            | 81,68                               | 64,11            |
| 10           |                                 | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Clean Energy                                    | 1   | 77,4 G                      | 77,74G                            | 81,68                               | 65,59            |
| 10           |                                 | Th.       |                                 |       |                        |              | Pictet-Emerg.Local Curr.Debt                           | 1   | 144,86 G                    | 144,75G                           | 145,39                              | 137,83           |
| 1            | Th.                             | Euro 9,26 | 29.03.19                        |       | A14MBG                 | LU1162521717 | PPF ['PMG Partners Funds']                             |   |                             |                                   |                                     |                  |
| 1            | Euro 1,09                       | Euro 1,98 | 01.12.17                        |       | A0JMLV                 | LU0254565053 | PPF FCP-LPActive Value Fund                            | 1   | 96,66 G                     | 96,78G                            | 105,15                              | 94,76            |
| 1            | Euro 1,58                       | Euro 2,26 | 01.12.17                        |       | A0JMLW                 | LU0254565566 | PRIMA  |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | PRIMA FCP - Global Challenges                          | 1   | 162,03 G                    |                                   | 169,45                              | 137,4            |
|              |                                 |           |                                 |       |                        |              | PRIMA FCP - Global Challenges                          | 1   |                             |                                   | 154,25                              | 147,83           |
| 1            | Th.                             | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Essence Capital S.A.                             |   |                             |                                   |                                     |                  |
| 1            | Euro 0,22                       | Th.       |                                 |       | A1J4R6                 | LU0831772685 | Quint:Ess.Str.Soc.Med.a Techn.                         | 1   | 132,43 G                    | 132,72G                           | 138,58                              | 117,83           |
| 1            | Th.                             | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Strat.Defensive                          | 1   | 119,83 G                    | 119,6G                            | 119,93                              | 113,65           |
| 1            | Th.                             | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strat.Defensive                          | 1   | 122,73 G                    | 122,5G                            | 122,81                              | 116,3            |
|              |                                 |           |                                 |       |                        |              | Quint:Essence Strategy Dynamic                         | 1   | 211,63 G                    | 211,48G                           | 211,63                              | 175,6            |
| 2            | Euro 2,37                       | Euro 2,24 | 01.04.19                        |       | 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |   |                             |                                   |                                     |                  |
| 1            | Euro 8                          | Euro 6,64 | 15.03.19                        |       | 971029                 | AT0000859525 | Raiffeisen-Osteuropa-Aktien                            | 1   | 237,15 G                    |                                   | 237,15                              | 206,48           |
| 9            | Euro 0,13                       | Th.       |                                 |       | 971129                 | AT0000859509 | Raiffeisen-Global-Aktien                               | 1   | 239,7 G                     |                                   | 250,8                               | 214,67           |
| 9            | Euro 0,06                       | Th.       |                                 |       | 939379                 | AT0000805221 | Raiffeisen-EuroPlus-Rent                               | 1   | 6,93 G                      | 6,93G                             | 6,93                                | 6,83             |
| 2            | Euro 1,45                       | Euro 0,8  | 01.04.19                        |       | 971727                 | AT0000859582 | Raiffeisen-EuroPlus-Rent                               | 1   | 12,19 G                     |                                   | 12,19                               | 12,02            |
| 10           | Euro 0,83                       | Th.       |                                 |       | 971425                 | AT0000859517 | Raiffeisen-Global-Rent                                 | 1   | 55,6 G                      | 55,55G                            | 55,6                                | 53,25            |
| 6            | Euro 1,05                       | Th.       |                                 |       | A0B70A                 | AT0000688668 | Raiffeisen-Nachhaltigkeit-Mix                          | 1   | 88,94 G                     |                                   | 89,15                               | 79,49            |
| 6            | Th.                             | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)                          | 1   | 104,93 G                    |                                   | 116,36                              | 96,57            |
| 11           | Euro 5,56                       | Th.       |                                 |       | A0B9ES                 | AT0000636733 | Raiffeisen-Energie-Aktien (R)                          | 1   | 121,92 G                    |                                   | 135,2                               | 112,2            |
| 9            | Euro 4,4                        | Th.       |                                 |       | 763713                 | AT0000764154 | Raiffeisen-EmergingMarkets-Re.                         | 1   | 107,21 G                    |                                   | 107,21                              | 101,51           |
| 9            | Euro 4,4                        | Th.       |                                 |       | 763714                 | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1   | 132,49 G                    |                                   | 140,86                              | 122,07           |
| 9            | Euro 2,64                       | Th.       |                                 |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1   | 170,64 G                    |                                   | 176,72                              | 145,69           |
| 8            | Euro 3,74                       | Th.       |                                 |       | 813154                 | AT0000638986 | Raiffeisen-US-Aktien                                   | 1   | 200,59 G                    |                                   | 207,73                              | 171,25           |
| 8            | Th.                             | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1   | 251,64 G                    |                                   | 259,95                              | 217,44           |
| 10           | Th.                             | Th.       |                                 |       | 921190                 | AT0000805189 | Raiffeisen-Europa-SmallCap                             | 1   | 299,72 G                    |                                   | 309,59                              | 258,95           |
| 2            | Euro 3,11                       | Euro 2,1  | 15.04.19                        |       | 921291                 | AT0000796529 | Raiffeisen-Österreich-Aktien                           | 1   | 215,69 G                    |                                   | 228,5                               | 193,03           |
| 2            | Euro 2,1                        | Euro 1,45 | 15.04.19                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1   | 81,56 G                     |                                   | 83,82                               | 78,76            |
| 2            | Th.                             | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Europa-HighYield                            | 1   | 210,67 G                    |                                   | 212,52                              | 199,7            |
| 2            | Euro 2                          | Euro 1    | 01.04.19                        |       | 926452                 | AT0000996681 | Raiffeisen-Osteuropa-Aktien                            | 1   | 286,82 G                    |                                   | 286,82                              | 247,22           |
| 1            | Euro 0,64                       | Euro 0,63 | 15.03.19                        |       | 602245                 | AT0000859541 | Raiffeisen-Euro-Rent                                   | 1   | 86,2 G                      |                                   | 86,2                                | 83,55            |
| 2            | Euro 4,3                        | Euro 2,02 | 15.04.19                        |       | 591726                 | AT0000740642 | Raiffeisen-Euro-ShortTerm-Rent                         | 1   | 62,45 G                     |                                   | 62,98                               | 62,37            |
| 2            | Euro 5                          | Euro 6,53 | 15.04.19                        |       | 591730                 | AT0000745856 | Raiffeisen-Osteuropa-Rent                              | 1   | 99,39 G                     |                                   | 99,87                               | 95,91            |
| 9            | Th.                             | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Eurasien-Aktien                             | 1   | 186,89 G                    |                                   | 196,73                              | 173,65           |
|              |                                 |           |                                 |       |                        |              | Raiffeisen-Europa-Aktien                               | 1   | 238,57 G                    |                                   | 253,72                              | 218,49           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 2            | Th.                             | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Euro-Rent | 1   | 169,25 G                    |                                   | 169,25           | 162,15           |
| 2            | Th.                             | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent  | 1   | 270,27 G                    |                                   | 270,27           | 256,62           |
| 1            | Th.                             | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Global-Aktien   | 1   | 307,84 G                    |                                   | 322,1            | 268,29           |
| 2            | Th.                             | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Eurasien-Aktien   | 1   | 253,37 G                    |                                   | 257,93           | 227,54           |
| 10           | Th.                             | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Österreich-Aktien   | 1   | 233,61 G                    |                                   | 247,48           | 209,08           |
| 2            | Th.                             | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Osteuropa-Aktien  | 1   | 301,11 G                    |                                   | 301,11           | 259,54           |
| 4            | Euro 1,26                       | Euro 1,8  | 17.06.19                        |       | 633634                 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                                       | 1   | 135,24 G                    |                                   | 138,63           | 112,59           |
| 4            | Th.                             | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                                       | 1   | 155,61 G                    |                                   | 157,42           | 127,9            |
| 2            | Euro 0,62                       | Euro 0,36 | 01.04.19                        |       | 658851                 | AT0000805445 | Raiffeisen-Euro-Rent   | 1   | 143,61 G                    |                                   | 143,61           | 137,94           |
| 6            | Euro 2,17                       | Th.       |                                 |       | 661702                 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien                                       | 1   | 208,73 G                    |                                   | 222,64           | 194,54           |
| 6            | Euro 2,92                       | Th.       |                                 |       | A0F50W                 | AT0000495288 | Raiffeisen-TopDividen.-Aktien  | 1   | 103,48 G                    |                                   | 108,39           | 94,68            |
| 1            | Th.                             | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco Capital Growth Funds SICAV<br>RobecoSAM Sustainable Euro.Eq.  | 1   | 57,24 G                     | 57,15G                            | 58,09            | 50,48            |
| 1            | Th.                             | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                                       | 1   | 187,91 G                    | 187,73G                           | 201,05           | 167,75           |
| 1            | Th.                             | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities  | 1   | 87,56 G                     |                                   | 97,76            | 78,06            |
| 1            | Th.                             | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco New Wld Financials Equs                                       | 1   | 72,41 G                     | 72,13G                            | 73,82            | 58,83            |
| 1            | Th.                             | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Property Equities   | 1   | 180,09 G                    | 180,98G                           | 180,98           | 149,82           |
| 1            | Th.                             | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco GI Consumer Trends Equ.                                       | 1   | 239,69 G                    | 240,45G                           | 240,45           | 188,58           |
| 1            | Th.                             | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                                       | 1   | 217,45 G                    | 217,31G                           | 223,72           | 190,64           |
| 1            | Th.                             | Th.       |                                 |       | A0RB5R                 | LU0374106754 | RobecoSAM Sustainable Food Eq.                                       | 1   | 155,22 G                    | 154,32G                           | 158,79           | 138,52           |
| 1            | Th.                             | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities   | 1   | 150,56 G                    | 149,97G                           | 158,95           | 141,41           |
| 1            | Th.                             | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                                       | 1   | 93,96 G                     | 93,9G                             | 93,96            | 89,8             |
| 1            | Th.                             | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco High Yield Bonds  | 1   | 148,34 G                    | 148,42G                           | 149,2            | 138,6            |
| 1            | Th.                             | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Investment Management AB<br>SEB Sustainability Fund Global       | 1   | 55,03 G                     | 54,8G                             | 56,44            | 48,62            |
| 1            | Euro 1,43                       | Euro 0,47 | 23.05.19                        |       | 542164                 | LU0118405827 | SEB Concept Biotechnology  | 1   | 92,71 G                     | 94,27G                            | 105,27           | 87,93            |
| 1            | Euro 1,97                       | Euro 0,84 | 23.05.19                        |       | 588328                 | LU0120526693 | SEB Sustainable High Yield Fd  | 1   | 34,86 G                     | 34,89G                            | 35,72            | 33,51            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977258                 | DE0009772582 | Siemens Fonds Invest GmbH<br>Siemens Euroinvest Aktien               | 1   | 12,08 G                     | 12,01G                            | 12,3             | 10,34            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten  | 1   | 17,66 G                     | 17,7G                             | 17,7             | 16,74            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien  | 1   | 15,34 G                     | 15,37G                            | 15,55            | 13,33            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977263                 | DE0009772632 | Siemens EuroCash   | 1   | 11,87 G                     | 11,87G                            | 11,88            | 11,84            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977265                 | DE0009772657 | Siemens Global Growth  | 1   | 9,86 G                      | 9,8G                              | 10,27            | 8,05             |
| 1            | Euro 0,18                       | Euro 0,16 | 29.03.19                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates  | 1   | 13,1 G                      | 13,11G                            | 13,11            | 12,68            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced<br>smart-invest FCP                                 | 1   | 18,93 G                     | 18,93G                            | 18,99            | 17,61            |
| 7            | Th.                             | Th.       |                                 |       | 576214                 | LU0146463616 | smart-Invest FCP-Helios AR<br>StarCapital FCP                        | 1   | 49,05 G                     | 49,03G                            | 50,04            | 46,67            |
| 1            | Euro 3                          | Euro 1,61 | 09.04.19                        |       | 805784                 | LU0137341359 | StarCapital FCP - Priamos  | 1   | 161,72 G                    | 161,28G                           | 172,28           | 157,37           |
| 1            | Euro 2,19                       | Euro 2,04 | 09.04.19                        |       | 805785                 | LU0137341789 | StarCapital FCP - Argos  | 1   | 138,04 G                    | 138,02G                           | 139,21           | 136,13           |
| 1            | Euro 3,53                       | Euro 1,88 | 09.04.19                        |       | 940076                 | LU0114997082 | StarCapital FCP-Starpoint  | 1   |                             |                                   |                  |                  |
| 1            | Euro 1,65                       | Euro 1,59 | 09.04.19                        |       | A0J23B                 | LU0256567925 | StarCapital FCP-Winbonds Plus  | 1   | 164,02 G                    | 164,02G                           | 166,97           | 159,87           |
| 1            | Euro 1,74                       | Euro 1,37 | 09.04.19                        |       | A0NE9D                 | LU0350239504 | StarCapital-StarCap.Strategy 1                                       | 1   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A2AP4U                 | IE00BD89KC10 | Trium UCITS Platform PLC<br>BLACKWALL EUROPE L/S FUND                | 1   | 9,62 G                      |                                   | 9,97             | 9,54             |
| 1            | Th.                             | Th.       |                                 |       | A0F552                 | LU0181358762 | UBAM SICAV<br>UBAM-Dr.Ehrhardt German Equity                         | 1   | 1.475,36 G                  | 1472,23G                          | 1.535,14         | 1.365,24         |
| 1            | Th.                             | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM - Swiss Equity  | 1   | 310,39 G                    | 310,84G                           | 310,84           | 253,97           |
| 1            | Th.                             | Th.       |                                 |       | 921803                 | LU0045842449 | UBAM-Europe Equity   | 1   | 438,15 G                    | 436,16G                           | 446,49           | 380,19           |
| 1            | Th.                             | Th.       |                                 |       | 921804                 | LU0052780409 | UBAM-SNAM Japan Equity Value   | 1   | 10,9 G                      | 10,88G                            | 11,83            | 10,66            |
| 1            | Th.                             | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                                       | 1   | 1.690,62 G                  | 1687,07G                          | 1.756,42         | 1.557,3          |
| 2            | Th.                             | Euro 1,23 | 10.04.19                        |       | 972955                 | CH0000474541 | UBS [CH] Strategy Fund<br>UBS (CH) Strategy Fd-Bal.(EUR)             | 1   | 107,16 G                    | 107,2G                            | 109,33           | 100,67           |
| 4            | Th.                             | Euro 1,89 | 03.06.19                        |       | 972147                 | LU0033049577 | UBS [Lux] Bond Fund FCP<br>UBS (Lux) Bd Fd - EUR Flexible            | 1   | 137,28 G                    | 137,26G                           | 137,85           | 132,01           |

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 4            | Th.                             | Th.       |                                 |       | 988075                 | LU0086177085 | UBS [Lux] Bond Fund FCP<br>UBS (Lux) BF-EO H. Yield [EUR]                          | 1   | 207,45 G                    | 207,45G                           | 209,09                              | 195,71           |
| 6            | Th.                             | Th.       |                                 |       | 216521                 | LU0162626096 | UBS [Lux] Bond SICAV<br>UBS(L)Bd-EUR Corporates (EUR)<br>UBS [Lux] Equity Fund FCP | 1   | 15,6 G                      | 15,6G                             | 15,6                                | 14,86            |
| 12           | Th.                             | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)   | 1   | 71,41 G                     |                                   | 73,83                               | 61,98            |
| 12           | Th.                             | Th.       |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)   | 1   | 334,68 G                    | 335,28G                           | 374,15                              | 268,89           |
| 12           | Th.                             | Th.       |                                 |       | 986408                 | LU0072913022 | UBS(Lux)Equ.-Greater China USD   | 1   | 377,36 G                    | 382,07G                           | 418,57                              | 304,86           |
| 12           | Th.                             | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)   | 1   | 1.241,48 G                  |                                   | 1.368,05                            | 989,02           |
| 12           | Th.                             | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD)   | 1   | 859,77 G                    | 859,32G                           | 891,42                              | 730,66           |
| 12           | Th.                             | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)  | 1   | 490,67 G                    | 512,39G                           | 554,93                              | 453,39           |
| 12           | Th.                             | Th.       |                                 |       | 971556                 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR   | 1   | 854,81 G                    | 855,2G                            | 861,21                              | 737,21           |
| 12           | Th.                             | Th.       |                                 |       | 972746                 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD)   | 1   | 668,56 G                    | 669,71G                           | 670,04                              | 546,76           |
| 12           | Th.                             | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(Lux)Eq.Fd-Mid Caps Eur.EUR<br>UBS [Lux] Equity Sicav                           | 1   | 1.086,71 G                  | 1084,02G                          | 1.131,25                            | 925,8            |
| 6            | Th.                             | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL   | 1   | 106,17 G                    | 106,54G                           | 106,54                              | 88,05            |
| 6            | Th.                             | Th.       |                                 |       | A0MMB2                 | LU0286682959 | UBS (Lux) Equity - Brazil(USD)<br>UBS [Lux] Key Selection SICAV                    | 1   | 59,48 G                     | 59,01G                            | 64,18                               | 52,24            |
| 10           | Th.                             | Th.       |                                 |       | 787304                 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)<br>UBS [LUX] Medium Term Bond Fund FCP              | 1   | 19,21 G                     |                                   | 21,08                               | 18,12            |
| 3            | Th.                             | Th.       |                                 |       | 974494                 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR   | 1   | 204,18 G                    | 204,15G                           | 204,18                              | 202,14           |
| 3            | Th.                             | Euro 0,78 | 02.05.19                        |       | 989676                 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR<br>UBS [Lux] Money Market Fund FCP                  | 1   | 121,43 G                    | 121,41G                           | 122,01                              | 120,99           |
| 11           | Th.                             | Th.       |                                 |       | 972219                 | LU0066649970 | UBS (Lux) Money Market Fd-AUD  | 1   | 1.435,38 G                  | 1436,36G                          | 1.488,34                            | 1.428,3          |
| 11           | Th.                             | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD   | 1   | 1.586,65 G                  | 1590,21G                          | 1.606,97                            | 1.537,82         |
| 11           | Th.                             | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR<br>UBS [LUX] Strategy Fund FCP                        | 1   | 825,19 G                    | 825,18G                           | 826,82                              | 825,18           |
| 2            | Th.                             | Euro 1,09 | 01.04.19                        |       | 935647                 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)   | 1   | 110,57 G                    | 110,6G                            | 112,24                              | 103,88           |
| 2            | Th.                             | Euro16,32 | 01.04.19                        |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)   | 1   | 1.658,43 G                  | 1658,87G                          | 1.683,41                            | 1.558,09         |
| 2            | Th.                             | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)<br>UBS [Lux] Strategy SICAV                         | 1   | 468,51 G                    | 468,56G                           | 484,6                               | 420,85           |
| 6            | Th.                             | Th.       |                                 |       | 972953                 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR)<br>UBS Asset Management [Deutschland] GmbH          | 1   | 222,08 G                    | 222,08G                           | 222,08                              | 216,59           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos   | 1   | 556,32 G                    | 549,35G                           | 590,11                              | 479,59           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 975250                 | DE0009752501 | UBS (D) Rent-Euro  | 1   | 54,87 G                     | 54,89G                            | 54,89                               | 54,28            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848821                 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.<br>UBS Fund Management [Luxembourg] S.A.            | 1   | 218,91 G                    | 219,5G                            | 221,08                              | 180,73           |
| 11           |                                 | Th.       |                                 |       | 986995                 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR  | 1   | 303,51 G                    | 303,51G                           | 304,12                              | 303,51           |
| 11           |                                 | Th.       |                                 |       | 971462                 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR<br>UBS Fund Management [Switzerland] AG              | 1   | 435,1 G                     | 435,09G                           | 435,98                              | 435,09           |
| 10           | Euro 1,49                       | Th.       |                                 |       | 972958                 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)<br>Universal-Investment-Gesellschaft mbH            | 1   | 389,87 G                    | 388,41G                           | 406,33                              | 335              |
| 1            | Euro 0,54                       | Euro 1    | 09.04.19                        |       | 978187                 | DE0009781872 | StarCapital Bondvalue UI   | 1   | 67,01 G                     | 67,01G                            | 67,48                               | 66,33            |
| 7            | Euro 0,62                       | Th.       | 02.01.18                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien   | 1   | 69,61 G                     | 69,52G                            | 71,51                               | 58,84            |
| 7            | Euro 0,16                       | Th.       | 02.01.18                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player  | 1   | 50,24 G                     | 50,25G                            | 51,47                               | 42,72            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS  | 1   | 92,69 G                     |                                   | 95,51                               | 82,21            |
| 1            | Th.                             | Euro 0,3  | 15.02.19                        |       | 979076                 | DE0009790766 | HP&P Euro Select UI Fonds  | 1   | 86,61 G                     |                                   | 88,61                               | 79,28            |
| 10           | Euro 1                          | Th.       | 02.01.18                        |       | 849067                 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS   | 1   | 43,02 G                     |                                   | 43,45                               | 39,66            |
| 10           | Euro 0,25                       | Th.       | 02.01.18                        |       | 848373                 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I   | 1   | 146,84 G                    |                                   | 153,02                              | 129,31           |
| 10           | Euro 0,2                        | Th.       | 02.01.18                        |       | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS   | 1   | 30,06 G                     |                                   | 30,06                               | 29,14            |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 531696                 | DE0005316962 | R + P UNIVERSAL-FONDS  | 1   | 108,33 G                    |                                   | 109,47                              | 94,1             |
| 1            | Th.                             | Euro 0,71 | 15.02.19                        |       | 531732                 | DE0005317325 | HannoverscheMediumInvest   | 1   | 55,26 G                     | 55,26G                            | 55,63                               | 50,44            |
| 1            | Th.                             | Euro 0,72 | 15.02.19                        |       | 531733                 | DE0005317333 | HannoverscheMaxInvest  | 1   | 36,72 G                     | 36,72G                            | 37,55                               | 31,61            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 663659                 | DE0006636590 | PSM Growth UI  | 1   | 55,82 G                     |                                   | 58,98                               | 55,68            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0NAAA                 | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe  | 1   | 40,43 G                     |                                   | 41,01                               | 37,05            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | A0M49S                 | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI  | 1   | 133,63 G                    | 133,61G                           | 133,95                              | 124,06           |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0Q2SC                 | DE000A0Q2SCO | AG Ostalb Global Fonds   | 1   | 176,47 G                    | 176,36G                           | 176,58                              | 154,38           |

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 02.01.18                       |       | A0Q2SD                 | DE000A0Q2SD8 | Universal-Investment-Gesellschaft mbH<br>Earth Gold Fund UI                    | 1                              |                             |                                   |                                 |              |
| 10           | Euro 0,05                 | Th.       | 02.01.18                       |       | A0Q86B                 | DE000A0Q86B3 | Tiger German Opportunit.Fd UI  | 1                              | 117,4 G                     |                                   | 119,49                          | 109,78       |
| 1            | Th.                       | Euro 0,35 | 15.02.19                       |       | A2ATCU                 | DE000A2ATCU8 | Velten Strategie Deutschland   | 1                              | 114,62 G                    | 114,78G                           | 119,07                          | 94,27        |
| 9            |                           |           |                                |       | A2JF70                 | DE000A2JF709 | B.A.U.M. Fair Future Fonds   | 1                              |                             | 97,95999999999999994              | 103,23                          | 91,97        |
| 1            | Euro11                    | Euro 0,94 | 16.07.18                       |       | A1H72N                 | DE000A1H72N5 | ASSETS Defensive Opportunit.UI   | 1                              | 92,38 G                     | 92,41G                            | 92,41                           | 90,83        |
| 7            | Euro 1,3                  | Th.       | 02.01.18                       |       | A1T75N                 | DE000A1T75N3 | BRW Balanced Return  | 1                              | 118,97 G                    | 118,8G                            | 121,3                           | 112,71       |
| 10           | Euro 1                    | Th.       | 02.01.18                       |       | A1T75R                 | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI  | 1                              | 108,78 G                    | 108,52G                           | 112,54                          | 101,24       |
| 11           | Euro 2,09                 | Th.       | 02.01.18                       |       | A12BS9                 | DE000A12BS94 | HMT Euro Aktien Solvency   | 1                              | 90,84 G                     | 90,63G                            | 92,75                           | 89,84        |
| 11           | Euro 1,1                  | Th.       | 02.01.18                       |       | A12BTC                 | DE000A12BTC4 | HMT Global Antizykliek   | 1                              | 102,21 G                    | 102,24G                           | 105,2                           | 88,78        |
| 7            | Euro 1,35                 | Th.       | 02.01.18                       |       | A1110J                 | DE000A1110J4 | BRW Balanced Return Plus   | 1                              | 125,84 G                    | 125,53G                           | 130,49                          | 114,77       |
| 10           | Euro 0,1                  | Th.       | 02.01.18                       |       | A1111D                 | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI   | 1                              | 101,28 G                    | 102,67G                           | 110,93                          | 94,28        |
| 10           | Euro 1,88                 | Th.       | 02.01.18                       |       | A1111G                 | DE000A1111G8 | AHP Aristoteles Fonds UI   | 1                              | 101,2 G                     | 100,23G                           | 105,95                          | 95,82        |
| 1            | Th.                       | Euro 2,8  | 20.07.18                       |       | A0M6N1                 | LU0328585541 | Wallrich Wolf<br>Wallrich Wolf-Prämienstrategie<br>Warburg Invest AG           | 1                              |                             |                                   |                                 |              |
| 9            | Euro 0,94                 | Th.       | 02.01.18                       |       | A1T756                 | DE000A1T7561 | NORD/LB AM Glob.Chall.Ind.-Fds<br>WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1                              | 174,54 G                    | 173,55G                           | 182,43                          | 145,5        |
| 1            | Th.                       | Th.       | 02.01.18                       |       | A111ZF                 | DE000A111ZF1 | Dirk Müller Premium Aktien   | 1                              | 101,42                      | 101,18G                           | 102,23                          | 98,88        |
| 8            | Euro 3,2                  | Th.       | 02.01.18                       |       | A0YAEJ                 | DE000A0YAEJ1 | nordIX Renten plus   | 1                              | 112,57 G                    | 112,51G                           | 113,07                          | 107,26       |
| 10           | Euro 0,79                 | Th.       | 02.01.18                       |       | 678038                 | DE0006780380 | G&W - TREND ALLOCATION - FONDS   | 1                              | 171,76 G                    | 171,3G                            | 171,76                          | 157,98       |
| 4            | Th.                       | Euro 0,44 | 15.05.19                       |       | 848899                 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS   | 1                              | 23,96 G                     | 23,97G                            | 25,4                            | 21,65        |
| 4            | Th.                       | Th.       | 02.01.18                       |       | 978480                 | DE0009784801 | G&W - EURO RENTENTREND - FONDS   | 1                              | 128,24 G                    | 128,18G                           | 128,27                          | 127,17       |
| 10           | Euro 0,55                 | Th.       | 02.01.18                       |       | 976528                 | DE0009765289 | G&W - ORDO - RENTENFONDS   | 1                              | 22,93 G                     | 22,9G                             | 22,93                           | 21,93        |
| 10           | Th.                       | Th.       | 02.01.18                       |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT   | 1                              | 72,97 G                     | 72,93G                            | 73,19                           | 68,29        |
| 7            | Th.                       | Th.       | 02.01.18                       |       | 976537                 | DE0009765370 | Warb.Class.Vermögensmanage.Fds   | 1                              | 18,96 G                     | 18,97G                            | 19,13                           | 17,1         |
| 7            | Th.                       | Th.       | 02.01.18                       |       | 976539                 | DE0009765396 | WARBURG-DEFENSIV-FONDS   | 1                              | 30,24 G                     | 30,25G                            | 30,25                           | 29,64        |
| 7            | Euro 0,39                 | Th.       | 02.01.18                       |       | 976544                 | DE0009765446 | G&W - HDAX - TRENDFONDS  | 1                              | 46,88 G                     | 47,03G                            | 47,63                           | 43,76        |

### Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                   | Bezeichnung   |
|----------------|--------------------|------------------------|--------------|----------------------------|---|
| 11.06.19       |                    | 989078                 | LU0091716570 | Nordea Fund of Funds SICAV | Nordea Fd of Fds-Tac.All.Bal. Actions Nom. BP o.N.            |
| 13.06.19       |                    | 580460                 | LU0119336021 | Amundi Funds II            | Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units A (Euro)(cap.) o.N. |
| 13.06.19       |                    | 580461                 | LU0119421724 | Amundi Funds II            | Amundi F.II-Em.Eur.a.Medit.Eq. Reg. Units C (Euro)(cap.) o.N. |
| 13.06.19       |                    | 580496                 | LU0119372174 | Amundi Funds II            | Amun.F.II-P.U.S. Research, Reg. Units A (Euro)(cap.) o.N.     |
| 13.06.19       |                    | 580497                 | LU0119428653 | Amundi Funds II            | Amun.F.II-P.U.S. Research, Reg. Units C (Euro)(cap.) o.N.     |
| 13.06.19       |                    | 580533                 | LU0119403581 | Amundi Funds II            | Amun.F.II-P.US DL Short-Term Reg. Units A (Euro)(cap.) o.N.   |
| 13.06.19       |                    | 580534                 | LU0119440518 | Amundi Funds II            | Amun.F.II-P.US DL Short-Term Reg. Units C (Euro)(cap.) o.N.   |
| 13.06.19       |                    | 766589                 | LU0133607589 | Amundi Funds II            | Amun.F.II-P.U.S. Mid Cap V., Reg. Units A (Euro)(cap.) o.N.   |
| 13.06.19       |                    | 797587                 | LU0133656446 | Amundi Funds II            | Amundi F.II-China Equity, Reg. Units A (Euro)(cap.) o.N.      |
| 13.06.19       |                    | 805665                 | LU0133643469 | Amundi Funds II            | Amundi F.II - U.S. Pioneer Fd, Reg. Units A (Euro)(cap.) o.N. |
| 13.06.19       |                    | A0MJ4R                 | LU0271651761 | Amundi Funds II            | Amun.F.II-P.Global Select, Reg.Uts A (EUR)(ND)(cap.) o.N.     |

### Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Ausschüttungskalender Fonds

| Emittent                                       | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Ampega Investment GmbH                         | 5299004LHMISF547CM64 | DE000A12BRD6 | A12BRD                 | Ampega GenderPlus Aktienfonds Inhaber-Anteile P (a)           | 0,35         | 26.06.19           |
| BayernInvest                                   | 529900ZIOY73XVMFFH17 | LU0110699088 | 934217                 | BayernInv.Total Return Corp.Bd Inhaber-Anteile AL o.N.        | 0,1336       | 27.05.19           |
| BayernInvest                                   | 529900T5WOFFV9ZSCE40 | LU0128942959 | 795321                 | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.            | 0,3059       | 27.05.19           |
| DKB Nachhaltigkeitsfonds                       | 529900O8RDQTIUFRTZ18 | LU0117118041 | 541954                 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.          | 0,2222       | 27.05.19           |
| Erste Asset Management GmbH                    | 52990086YE3BU6UKPL70 | AT0000746755 | 676338                 | ESPA STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN                 | 3,5457       | 13.06.19           |
| Erste Asset Management GmbH                    | 52990086YE3BU6UKPL70 | AT0000842521 | 988080                 | Erste Bond Emerging Markets Inh.-Ant. EUR R01 (A) (EUR)o.N    | 1,5          | 13.06.19           |
| Erste Asset Management GmbH                    | 52990086YE3BU6UKPL70 | AT0000686084 | A0KFXN                 | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N         | 0,4685       | 29.05.19           |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009754333 | 975433                 | MEAG EuroInvest Inhaber-Anteile A                             | 1,88         | 24.06.19           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.   | 549300O2MVMFR6BH208  | AT0000677901 | 633634                 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,8          | 17.06.19           |
| SEB Investment Management AB                   | 549300DNI5UYVM6X6N69 | LU0118405827 | 542164                 | SEB Concept Biotechnology Inhaber-Anteile D o.N.              | 0,4671       | 23.05.19           |
| SEB Investment Management AB                   | 549300DNI5UYVM6X6N69 | LU0120526693 | 588328                 | SEB Sustainable High Yield Fd Inhaber-Anteile D (EUR) o.N.    | 0,8377       | 23.05.19           |
| UBS [Lux] Bond Fund FCP                        | 5493002S4KENPP1NLG44 | LU0033049577 | 972147                 | UBS (Lux) Bd Fd - EUR Flexible Inhaber-Anteile P-dist o.N.    | 1,89         | 03.06.19           |

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|                                 |            | seit 02.01.2019  |      |   |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro                            | 90,851     | 1  | 1,6  | 0,05  |                               | 03.98  | 554550                              | DE0005545503 | 1&1 Drillisch AG, (Glob.)                                 | 1   | 27,34                       | 24,7G   | 46,36            | 24,7             |
| Euro                            | 179,572    | 1  | 2,5  | 2,1   |                               | 09.06  | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)                                   | 1   | 24,34 G                     | 23,88G-3,52   | 31,14            | 23,52            |
| Euro                            | 200,416    | 1  | 2,6  | 3,35  |                               |  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)  | 1   | 261,1                       | 262,6G  | 265,25           | 181,15           |
| Euro                            | 18,51      | 1  | 0,05 | 0   |                               |  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.)                              | 1   | 3,14 G                      | 3,14G   | 3,65             | 3,08             |
| Euro                            | 71,064     | 1  | 0,04 | 0   |                               | 06.03  | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                             | 1   | 11,92 G                     | 11,88G  | 14,16            | 11,86            |
| Euro                            | 49,931     | 1  | 0    | 0   |                               |  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                       | 1   | 6,44 G                      | 6,43G   | 9,7              | 6,11             |
| Euro                            | 112,927    | 1  | 0    | 0   |                               |  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                       | 1   | 8,1 G                       | 8,05G   | 10,55            | 7,67             |
| Euro                            | 18,546     | 1  | 0,06 | 0,06  |                               | 06.06  | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                 | 1   | 2,76 G                      | 2,74G   | 3,18             | 2,72             |
| Euro                            | 177,416    | 1  | 0,52 | 0,52  |                               |  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                           | 1   | 14,42 G                     | 14,42G  | 14,53            | 11,89            |
| Euro                            | 5,198      | 1  | 3,96 | 4,66  |                               |  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                  | 1   | 118,4 G                     | 117,6G  | 126,2            | 80,7             |
| Euro                            | 2,602      | 1  | 0    | 0   |                               |  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                            | 1   | 4,52 G                      | 4,48G   | 4,94             | 3,72             |
| Euro                            | 15,25      | 1  | 0,2  | 0,2   |                               | 07.06.19   | A2DAMO                              | DE000A2DAMO3 | Aumann AG, (Glob.)  | 1   | 19,06 G                     | 18,04G  | 36,8             | 18,04            |
| Euro                            | 115,089    | 10   | 1,45 | 1,55  |                               | 01.03.19   | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                       | 1   | 37,76 G                     | 38,2G-9,37  | 50,6             | 37,76            |
| Euro                            | 56,793     | 1  | 2    | 2,1   |                               | 18.04.19   | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.)                    | 1   | 62,05                       | 61,95G-2,05   | 63               | 44,58            |
| Euro                            | 13,3       | 4  | 0    | 0   |                               |  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                  | 1   | 2,37 G                      | 2,35G   | 2,39             | 1,56             |
| Euro                            | 73,001     | 1  | 0,1  | 0,1   |                               | 27.06.19*  | 516810                              | DE0005168108 | Bauer AG, (Glob.)   | 1   | 23,45 G                     | 22,9G   | 24,2             | 12,2             |
| Euro                            | 602,517    | 1  | 4    | 3,5   |                               | 17.05.19   | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                      | 1   | 62,01                       | 62,06G  | 77,74            | 61,37            |
| Euro                            | 55,605     | 1  | 4,02 | 3,52  |                               | 17.05.19   | 519003                              | DE0005190037 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1   | 53,3 G                      | 52,7G   | 67,65            | 52,65            |
| Euro                            | 86,771     | 1  | 0,9  | 0,9   |                               | 29.05.19   | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                            | 1   | 26,05 G                     | 25,8G   | 26,75            | 20,5             |
| Euro                            | 42         | 1  | 0,9  | 1   |                               | 29.05.19   | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                       | 1   | 96,55                       | 95,4G-9,95  | 109,4            | 62,8             |
| Euro                            | 252        | 1  | 0,7  | 0,7   |                               | 18.04.19   | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                    | 1   | 107                         | 107,25G   | 107,25           | 81,2             |
| Euro                            | 24,96      | 1  | 0,22 | 0,28  |                               | 23.05.19   | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                              | 1   | 6,48                        | 6,3G  | 7,16             | 6,07             |
| Euro                            | 10,143     | 10   | 2,5  | 2   |                               | 21.02.19   | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                     | 1   | 61,8                        | 62,1G   | 77,1             | 60,15            |
| Euro                            | 8,1        | 1  | 3    | 3   |                               | 18.06.19*  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)           | 1   | 43,4 G                      | 43,3G   | 45,4             | 33,35            |
| Euro                            | 132,627    | 1  | 1    | 1   |                               | 09.05.19   | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                     | 1   | 25,98 G                     | 25,88G  | 34,04            | 24,7             |
| Euro                            | 19,786     | 1  | 0    | 0   |                               | 08.05.19   | 522720                              | DE0005227201 | Biotest AG, (Glob.)                                       | 1   | 23,2 G                      | 23,3G   | 26               | 22,9             |
| Euro                            | 19,786     | 1  | 0,04 | 0,04  |                               | 08.05.19   | 522723                              | DE0005227235 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1   | 21,7 G                      | 21,5G   | 23,1             | 21,05            |
| Euro                            | 5          | 1  | 0    | 0   |                               | 12.07.19*  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                 | 1   | 43,8                        | 43,5G   | 44,3             | 15,52            |
| Euro                            | 92         | 7  | 0,06 | 0,06  |                               | 27.11.18   | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                | 1   | 8,3 G                       | 8,35G   | 9,3              | 7                |
| Euro                            | 154,5      | 1  | 1,1  | 1,2   |                               | 14.06.19   | A1DAHH                              | DE000A1DAHH0 | Brenntag AG, (Glob.)                                      | 1   | 42,18 G                     | 41,92G  | 49,1             | 36,82            |
| Euro                            | 35,044     | 1  | 0,5  | 1   |                               | 26.06.19*  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)  | 1   | 42,22 G                     | 42,36G  | 47,92            | 27,3             |
| Euro                            | 89,441     | 10   | 0,55 | 0,55  |                               | 20.03.19   | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                            | 1   | 90,1 G                      | 90,7G-1,25  | 91,25            | 68,25            |
| Euro                            | 911,999    | 10   | 0,26 | 0   |                               |  | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                      | 1   | 5,04 G                      | 5,04G   | 6,05             | 3                |
| Euro                            | 6,846      | 10   | 0,32 | 0   |                               |  | 725753                              | DE0007257537 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1   | 4,58 G                      | 4,5G  | 5,7              | 3,33             |
| Euro                            | 18,021     | 1  | 0,3  | 0,3   |                               | 18.06.19*  | 540750                              | DE0005407506 | Centrotec Sustainable AG, (Glob.)                         | 1   | 12,56 -T                    | 12,54-T   | 12,92            | 10,46            |
| Euro                            | 4,232      | 1  | 0    | 0   |                               | 23.07.19*  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                     | 1   | 2,16 G                      | 2,16G   | 2,4              | 1,69             |
| Euro                            | 19,24      | 1  | 1,85 | 1,95  |                               | 06.06.19   | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                         | 1   | 85,1 G                      | 84G   | 86,2             | 62,4             |
| Euro                            | 141,221    | 1  | 0,25 | 0,25  |                               | 10.05.19   | 542800                              | DE0005428007 | comdirect bank AG, (Glob.)                                | 1   | 9,36 G                      | 9,13G   | 10,42            | 9,13             |
| Euro                            | 1.252,358  | 1  | 0    | 0,2   |                               | 23.05.19   | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)                                   | 1   | 6,21                        | 6,054G-6,05   | 8,19             | 5,64             |
| Euro                            | 53,219     | 1  | 0,35 | 0,5   |                               | 16.05.19   | 543730                              | DE0005437305 | CompuGroup Medical SE, (Glob.)                            | 1   | 67,35 G                     | 66,15G  | 68,45            | 39,64            |
| Euro                            | 93,6       | 1  | 0    | 0   |                               | 24.07.19*  | 914720                              | DE0009147207 | Constantin Medien AG, (Glob.)                             | 1   | 1,94 G                      | 1,96G   | 1,99             | 1,7              |
| Euro                            | 183        | 1  | 2,2  | 2,4   |                               | 15.04.19   | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                      | 1   | 41,2                        | 40,9G   | 53,6             | 38,67            |
| Euro                            | 87,25      | 3  | 0,15 | 0,25  |                               | 16.07.19*  | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                  | 1   | 5,83 G                      | 5,78G   | 6,12             | 4,42             |
| Euro                            | 96         | 1  | 0,59 | 0,62  |                               | 09.05.19   | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                        | 1   | 40,32 G                     | 41,04G  | 46               | 33,2             |
| Euro                            | 3.069,672  | 1  | 3,65 | 3,25  |                               | 23.05.19   | 710000                              | DE0007100000 | Daimler AG, (Glob.)                                       | 1   | 47,57                       | 47,3-7,52-8,145-8,61-8,5  | 59,49            | 44,66            |
| Euro                            | 188,775    | 1  | 0    | 0   |                               |  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                 | 1   | 37,56 G                     | 37,3G   | 42,83            | 29,66            |
| Euro                            | 12,463     | 1  | 0,5  | 0,1   |                               | 09.05.18   | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                      | 1   | 5,36 G                      | 5,24G   | 7,52             | 5,24             |
| Euro                            | 53,387     | 10   | 1,4  | 1,45  |                               | 22.02.19   | A1TNUT                              | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.)                           | 1   | 32,25 G                     | 32,6G   | 37,15            | 31,3             |
| Euro                            | 190        | 1  | 2,45 | 2,7   |                               | 09.05.19   | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                | 1   | 124,65 G                    | 124,35G   | 127,95           | 104,35           |
| Euro                            | 61,784     | 1  | 1,45 | 1,5   |                               | 13.06.19   | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                             | 1   | 25,14 G                     | 25,28G  | 27,42            | 23,22            |
| Euro                            | 1.216,54   | 1  | 0,24 | 0,8   |                               | 08.05.19   | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)               | 1   | 15,64                       | 15,485G-5,6-4,955-5,075-5,04-5,005-5,1-5,085-5,115-5,125-5,075-5,06-5,2-5,375 | 23,6             | 14,96            |
| Euro                            | 380,376    | 1  | 1,07 | 1   |                               | 10.06.19   | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                       | 1   | 10,66                       | 10,47G-0,39-0,57  | 12,6             | 8,65             |
| Euro                            | 357,014    | 1  | 0,03 | 0,74  |                               | 18.06.19*  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                               | 1   | 36,99 G                     | 36,78G  | 44,31            | 35,42            |
| Euro                            | 308,978    | 1  | 0,15 | 0,15  |                               | 02.05.19   | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)   | 1   | 7,91 G                      | 8,025G  | 8,78             | 5,11             |
| Euro                            | 72,214     | 1  | 0,4  | 0,02  |                               | 25.03.19   | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                     | 1   | 10,44 G                     | 10,34G  | 10,58            | 8,86             |



| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|                                 |            | seit 02.01.2019  |      |   |                               |  |                                     |              |   |   |                             |  |                  |                  |
| Euro 204,927                    | 1          | 1,03   | 1,03 | 13.05.19                                    |                               | 06.99  | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                      | 1   | 42,9 G                      | 42,85G   | 48,1             | 41,35            |
| Euro 5,513                      | 10         | 0,6  | 0,8  | 27.03.19                                    |                               |  | 515710                              | DE0005157101 | Dr. Höhle AG, (Glob.)                                     | 1   | 59,9 -T                     | 59,1-T   | 60,4             | 43,1             |
| Euro 26,01                      | 1          | 0,4  | 0,13 | 13.05.19                                    |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                         | 1   | 38,95 G                     | 38,9G  | 46,45            | 38,55            |
| Euro 177,157                    | 1          | 2,2  | 1    | 13.05.19                                    |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG, (Glob.)  | 1   | 31,49                       | 31,16G   | 41,9             | 29,91            |
| Euro 200                        | 1          |  | 1,37 | 06.06.19                                    |                               |  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                        | 1   | 29,22 G                     | 29,14G   | 33,02            | 22,47            |
| Euro 22,735                     | 10         | 0,1  | 0,1  | 30.05.19                                    |                               | 03.02  | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                               | 1   | 2,06 G                      | 2,08G  | 2,6              | 2                |
| Euro 63,36                      | 1          | 0,5  | 0    |   |                               |  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                 | 1   | 5,13 G                      | 5,13G  | 8,06             | 5,1              |
| Euro 129,487                    | 1          | 0,07   | 0,07 | 16.05.19                                    |                               | 06.06  | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)                                       | 1   | 6,52 G                      | 6,53G  | 6,68             | 5,46             |
| Euro 15                         | 1          | 1 *  | 1    | 02.07.19*                                   |                               |  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                | 1   | 12,2 G                      | 12,2G  | 12,5             | 7,7              |
| Euro 32,434                     | 1          | 0 *  | 0    | 24.06.19*                                   |                               |  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1   | 0,82 G                      | 0,81G  | 0,9              | 0,63             |
| Euro 78,075                     | 1          | 0  | 0    |   |                               |  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                         | 1   | G                           | 0,0026G  | 0,01             |                  |
| Euro 6,76                       | 1          | 1,5  | 1,5  | 28.05.19                                    |                               |  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                          | 1   | 32,2 G                      | 33G  | 39               | 31               |
| Euro 6,708                      | 1          | 1,5  | 1,5  | 28.05.19                                    |                               |  | 570653                              | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 33,1 G                      | 34G  | 38,5             | 30               |
| Euro 18,348                     | 1          | 0  | 0    |   |                               |  | A1K030                              | DE000A1K0300 | euromicron AG, (Glob.)                                    | 1   | 3,25 G                      | 3,31G-3,37   | 3,91             | 2,56             |
| Euro 466                        | 1          | 1,15   | 1,15 | 29.05.19                                    |                               |  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                             | 1   | 24,27 G                     | 24,18G   | 27,29            | 21,71            |
| Euro 149,063                    | 1          | 0 *  | 0    | 19.06.19*                                   |                               | 06.06  | 566480                              | DE0005664809 | Evotec SE, (Glob.)  | 1   | 22,79 G                     | 23,31G   | 25,4             | 17,3             |
| Euro 924,687                    | 1          | 1,5  | 2    | 29.05.19                                    |                               |  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)   | 1   | 75,1 G                      | 75,1G  | 76,38            | 61,52            |
| Euro 128,061                    | 1          | 1,65   | 1,65 | 17.05.19                                    |                               |  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                       | 1   | 17,32 G                     | 17,035G-6,95   | 21,44            | 16,3             |
| Euro 307,879                    | 1          | 1,06   | 1,17 | 17.05.19                                    |                               | 06.06  | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)             | 1   | 66,92 G                     | 67,18G-7,6   | 76,22            | 55,46            |
| Euro 450,936                    | 1          | 0,75   | 0,8  | 20.05.19                                    |                               | 06.06  | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                          | 1   | 46,46                       | 46,275G  | 52,6             | 41,48            |
| Euro 69,5                       | 1          | 0,9  | 0,94 | 08.05.19                                    |                               | 03.08  | 579040                              | DE0005790406 | FUCHS PETROLUB SE, (Glob.)                                | 1   | 32 G                        | 31,8G  | 39,25            | 31,25            |
| Euro 69,5                       | 1          | 0,91   | 0,95 | 08.05.19                                    |                               | 03.08  | 579043                              | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 34,76 G                     | 35,16G   | 41,84            | 34,56            |
| Euro 520,376                    | 1          | 0,85   | 0,85 | 29.04.19                                    |                               | 09.06  | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                     | 1   | 25 G                        | 24,65G   | 26,2             | 19,6             |
| Euro 31,4                       | 12         | 1,1  | 1,15 | 07.06.19                                    |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                  | 1   | 63,7 G                      | 63,3G  | 70,2             | 51,85            |
| Euro 45,906                     | 11         | 0,25   | 0    |   |                               | 04.06  | 330410                              | DE0003304101 | Gerry Weber International AG, (Glob.)                     | 1   | 0,3 G                       | 0,29G  | 2,57             | 0,24             |
| Euro 10,839                     | 4          | 0,35   | 0,6  | 31.08.18                                    |                               |  | A1K020                              | DE000A1K0201 | GESCO AG, (Glob.)   | 1   | 23,8 G                      | 23,6G  | 26,15            | 21,85            |
| Euro 26,326                     | 1          | 0,3  | 0,3  | 05.06.19                                    |                               |  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                              | 1   | 7,01 G                      | 7G   | 9,03             | 6,53             |
| Euro 132,456                    | 1          | 0  | 0    |   |                               |  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                       | 1   | 0,38 G                      | 0,4G   | 0,52             | 0,26             |
| Euro 32,274                     | 1          | 0,75 *   | 1,25 | 12.07.19*                                   |                               | 06.04  | 589540                              | DE0005895403 | GRAMMER AG  | 1   | 31,4 G                      | 32,05G   | 39,3             | 30,55            |
| Euro 46,354                     | 1          | 0,7  | 0,8  | 15.05.19                                    |                               |  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)  | 1   | 87,5 G                      | 86,65G   | 94,65            | 70,9             |
| Euro 56,677                     | 1          | 1,4 *  | 1,4  | 21.06.19*                                   |                               |  | GSW111                              | DE000GSW1111 | GSW Immobilien AG, (Glob.)                                | 1   | 93 G                        | 93G  | 104              | 93               |
| Euro 95,156                     | 1          | 0,12   | 0    |   |                               | 06.07  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                              | 1   | 6,95 G                      | 6,78G  | 8,14             | 6,12             |
| Euro 79,718                     | 1          | 0,45   | 0,46 | 08.05.19                                    |                               |  | 601300                              | DE0006013006 | HAMBORNER REIT AG, (Glob.)                                | 1   | 9,01 G                      | 9,01G  | 9,46             | 8,34             |
| Euro 70,049                     | 1          | 0,8 *  | 0,67 | 18.06.19*                                   |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                  | 1   | 22,28                       | 22,2G  | 22,72            | 17,24            |
| Euro 175,76                     | 1          | 0,57   | 0,15 | 13.06.19                                    |                               |  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                   | 1   | 33,7 G                      | 33,65G   | 33,7             | 21,14            |
| Euro 13,709                     | 1          | 1,3  | 1,3  | 18.06.19                                    |                               | 06.99  | 604270                              | DE0006042708 | HAWESKO Holding AG, (Glob.)                               | 1   | 35,4 G                      | (exD)-34G  | 40,8             | 34               |
| Euro 595,249                    | 1          | 1,9  | 2,1  | 10.05.19                                    |                               | 06.06  | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                              | 1   | 68,8 G                      | 68,72G   | 73,16            | 52,88            |
| Euro 779,467                    | 4          | 0 *  | 0    | 25.07.19*                                   |                               | 09.06  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1   | 1,38 G                      | 1,336G   | 2,07             | 1,26             |
| Euro 222,222                    | 6          | 0,92   | 1,05 | 01.10.18                                    |                               |  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                            | 1   | 39,66 G                     | 39,42G   | 49,06            | 33,98            |
| Euro 164,622                    | 1          | 0 *  | 0    | 20.06.19*                                   |                               |  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                    | 1   | 8,67 G                      | 8,36G  | 9,81             | 6                |
| Euro 4                          | 1          | 1,3 *  | 1,4  | 05.07.19*                                   |                               |  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.)                            | 1   | 39,1 -T                     | 39,2-T   | 40,6             | 30,85            |
| Euro 259,796                    | 1          | 1,77   | 1,83 | 09.04.19                                    |                               | 032  | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1   | 82,65                       | 80,45G   | 88,25            | 77               |
| Euro 180,856                    | 1          | 3,38   | 4,98 | 08.05.19                                    |                               | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                      | 1   | 107,2 G                     | 106,4G   | 144              | 104,9            |
| Euro 15,688                     | 1          | 1,01   | 1,01 | 16.05.19                                    |                               |  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                   | 1   | 43,7 G                      | 43,4G  | 47,9             | 42               |
| Euro 95,421                     | 3          | 0,68 *   | 0,68 | 04.07.19*                                   |                               | 05.07  | 608440                              | DE0006084403 | HORNBACH Baumarkt AG, (Glob.)                             | 1   | 16 G                        | 15,8G  | 19,5             | 15,35            |
| Euro 48                         | 3          | 1,5 *  | 1,5  | 05.07.19*                                   |                               | 05.07  | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                   | 1   | 45,8 G                      | 45,85G   | 48,75            | 41,15            |
| Euro 70,4                       | 1          | 2,65   | 2,7  | 17.05.19                                    |                               |  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                     | 1   | 54,68 G                     | 54,5G  | 68,1             | 51,52            |
| Euro 6,493                      | 1          | 0  | 0    |   |                               |  | 549336                              | DE0005493365 | HYOPOORT AG, (Glob.)                                      | 1   | 223 -T                      | 228-T  | 228              | 147,8            |
| Euro 63,571                     | 1          | 1,5  | 1,5  | 30.05.19                                    |                               | 06.99  | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                 | 1   | 38,75 G                     | 38,4G  | 47,3             | 38,4             |
| Euro 2.273,992                  | 10         | 0,25   | 0,27 | 22.02.19                                    |                               | 03.00  | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                         | 1   | 14,37                       | 13,71G-3,532-3,632-3,626-3,71-3,718-3,994-4,126-4,12 | 21,5             | 13,53            |
| Euro 1.111,11                   | 1          | 1,6  | 1,4  | 02.05.19                                    |                               |  | A2AADD                              | DE000A2AADD2 | innogy SE, (Glob.)  | 1   | 41,3 G                      | 41,27G   | 41,68            | 39,7             |
| Euro 21,914                     | 10         | 0,59   | 0,15 | 20.03.19                                    |                               |  | 548810                              | DE0005488100 | ISRA VISION AG, (Glob.)                                   | 1   | 34,76 G                     | 35,04G   | 37,36            | 23,75            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |   |      |   |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 148,819                    | 1          |   | 0,35 | 13.06.19                                    |                               |  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)   | 1   | 27,05 G                     | 27,35G                            | 36,45                               | 22,58            |
| Euro 14,9                       | 1          | 0,5   | 1,1  | 10.05.19                                    |                               |  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)   | 1   | 31,7 G                      | 32,15G                            | 35,4                                | 25,65            |
| Euro 48                         | 1          | 0,5   | 0,5  | 02.05.19                                    |                               | 03.08  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1   | 25,62 G                     | 25,44G                            | 31,98                               | 21,5             |
| Euro 118,09                     | 1          | 0,99  | 1,2  | 10.05.19                                    |                               |  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)   | 1   | 52,62                       | 51,82G                            | 60,9                                | 43,07            |
| Euro 249,375                    | 1          | 0,3   | 0,3  | 16.05.19                                    |                               |  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)  | 1   | 4,74 G                      | 4,7G                              | 7,28                                | 4,66             |
| Euro 161,2                      | 1          | 1,75 *  |      | 18.06.19*                                   |                               |  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)                            | 1   | 99,05 G                     | 97,9G                             | 102,7                               | 77,78            |
| Euro 42,964                     | 1          | 0,9   | 1    | 23.05.19                                    |                               | 03.19  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)   | 1   | 34,58 G                     | 34,18G                            | 47,56                               | 33,96            |
| Euro 40                         | 1          | 1,7   | 1,7  | 06.06.19                                    |                               |  | 633500                              | DE0006335003 | KRONES AG, (Glob.)   | 1   | 69,55 G                     | 68,25G                            | 88,4                                | 65,9             |
| Euro 103,416                    | 1          | 0,5   | 0,3  | 30.05.19                                    |                               | 06.06  | 620440                              | DE0006204407 | KUKA AG, (Glob.)   | 1   | 47,75                       | 47,65G-9,2                        | 63,1                                | 47               |
| Euro 91,523                     | 1          | 0,8   | 0,9  | 24.05.19                                    |                               |  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)  | 1   | 45,8                        | 45,4G                             | 55,06                               | 40,06            |
| Euro 63,188                     | 1          | 3,04  | 3,53 | 30.05.19                                    |                               |  | LEG111                              | DE000LEG1110 | LEG Immobilien AG, (Glob.)   | 1   | 106,4 G                     | 106,65G                           | 111,7                               | 91,22            |
| Euro 30                         | 1          | 1,05  | 1,05 | 30.05.19                                    |                               | 06.98  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)   | 1   | 20,95 G                     | 20,9G                             | 23,9                                | 17,42            |
| Euro 32,669                     | 1          | 1,4   | 0    |   |                               |  | 540888                              | DE0005408884 | LEONI AG, (Glob.)  | 1   | 13,22 G                     | 13,065G                           | 34,1                                | 12,9             |
| Euro 24,497                     | 1          | 0   | 0    |   |                               |  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)   | 1   | 7,66 G                      | 7,62G                             | 8,88                                | 5,3              |
| Euro 7,744                      | 1          | 0 *   | 0    | 02.07.19*                                   |                               |  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)   | 1   | 23,6 G                      | 23G                               | 27,6                                | 19,86            |
| Euro 52,425                     | 1          | 0 *   | 0    | 26.06.19*                                   |                               | 06.06  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG   | 1   | 1,79 G                      | 1,79G                             | 2,2                                 | 1,53             |
| Euro 24,557                     | 1          | 0   | 0    |   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)   | 1   | 7,78                        | 7,54G                             | 10,35                               | 7,38             |
| Euro 48,418                     | 4          | 0,69  | 0,69 | 21.11.18                                    |                               |  | 660500                              | DE0006605009 | MEDION AG, (Glob.)   | 1   | 15 G                        | 14,9G                             | 15,1                                | 14,6             |
| Euro 168,015                    | 1          | 1,25  | 1,25 | 29.04.19                                    |                               | 06.98  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)  | 1   | 91,7 G                      | 90,9G                             | 102,4                               | 86,16            |
| Euro 360,122                    | 10         | 0,7   | 0,7  | 18.02.19                                    |                               |  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)  | 1   | 14,93 G                     | 14,885G                           | 15,37                               | 12,95            |
| Euro 2,976                      | 10         | 0,7   | 0,7  | 18.02.19                                    |                               |  | BFB002                              | DE000BFB0027 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                                  | 1   | 12,6 G                      | 12,75G                            | 14,35                               | 11,51            |
| Euro 109,335                    | 1          | 0,2   | 0,2  | 30.05.19                                    |                               | 09.06  | 656990                              | DE0006569908 | MLP SE, (Glob.)  | 1   | 4,1 G                       | 4,115G                            | 4,65                                | 3,9              |
| Euro 31,84                      | 1          | 0   | 0    |   |                               |  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)  | 1   | 88,05 G                     | 87,2G                             | 105                                 | 80,4             |
| Euro 33,471                     | 1          | 0   | 0    |   |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1   | 1,82 G                      | 1,82G                             | 2,69                                | 1,66             |
| Euro 52                         | 1          | 2,3   | 2,85 | 12.04.19                                    |                               |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)   | 1   | 198,35 G                    | 199,25G                           | 209,8                               | 157,3            |
| Euro 587,725                    | 1          | 8,6   | 9,25 | 02.05.19                                    | 022                           | 06.06  | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1   | 220,8                       | 222,4G-4                          | 224                                 | 186,85           |
| Euro 168,721                    | 10         | 0,9   | 0,9  | 11.03.19                                    |                               |  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)  | 1   | 24,9 G                      | 24,9G                             | 26,7                                | 24,5             |
| Euro 38,5                       | 1          | 0,75  | 0,81 | 29.05.19                                    |                               | 03.99  | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)   | 1   | 132,9 G                     | 135,4G                            | 165                                 | 91,8             |
| Euro 6,136                      | 1          | 0 *   | 0    | 27.06.19*                                   |                               | 06.05  | 677000                              | DE0006770001 | Norddeutsche Steingut AG, (Glob.)  | 1   | 11,3 -T                     | 11,3-T                            | 13                                  | 10,1             |
| Euro 96,982                     | 1          | 0   | 0    |   |                               |  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)   | 1   | 13,02 G                     | 12,63G                            | 15,39                               | 7,58             |
| Euro 31,862                     | 1          | 1,05  | 1,1  | 22.05.19                                    |                               |  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)  | 1   | 35,1 G                      | 35,58G                            | 48,74                               | 34,48            |
| Euro 96,848                     | 10         | 1,11  | 1,11 | 20.02.19                                    |                               |  | LED400                              | DE000LED4000 | OSRAM Licht AG, (Glob.)  | 1   | 25,21                       | 25,58G                            | 40,94                               | 25,18            |
| Euro 14,251                     | 1          | 0,75  | 0,75 | 17.06.19                                    |                               |  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)  | 1   | 16,8 G                      | 17,2G                             | 17,2                                | 16,3             |
| Euro 92,351                     | 1          | 0,07  | 0,27 | 23.05.19                                    |                               |  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA AG, (Glob.)   | 1   | 17,21 G                     | 17,13G                            | 20,02                               | 15,8             |
| Euro 25,261                     | 1          | 2   | 2,3  | 24.05.19                                    |                               |  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                                       | 1   | 124,8 G                     | 122,9G                            | 151,6                               | 107,1            |
| Euro 7,373                      | 1          | 0   | 0    |   |                               |  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG, (Glob.)  | 1   | 0,02 G                      | 0,017G                            | 0,04                                | 0,02             |
| Euro 76,558                     | 1          | 0,04  | 0,04 | 23.05.19                                    |                               |  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)  | 1   | 2,54 G                      | 2,51G                             | 2,58                                | 2,25             |
| Euro 153,125                    | 1          | 2,21 *  | 1,76 | 27.06.19*                                   | 013                           | 06.11  | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht                  | 1   | 56,18 G                     | 55,58G                            | 65                                  | 50,3             |
| Euro 233                        | 1          | 1,93  | 1,19 | 13.06.19                                    |                               |  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)   | 1   | 14,51                       | 14,415G-4,56                      | 16,65                               | 12,63            |
| Euro 40,185                     | 1          | 0,23  | 0,25 | 17.05.19                                    |                               |  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)   | 1   | 17,1 G                      | 17,1G                             | 18,35                               | 15,4             |
| Euro 150,825                    | 1          | 12,5  | 3,5  | 23.04.19                                    |                               | 06.05  | 696960                              | DE0006969603 | PUMA SE, (Glob.)   | 1   | 54,5 G                      | 54,3G                             | 563,5                               | 53,5             |
| Euro 124,172                    | 1          | 0,03  | 0,03 | 30.05.19                                    |                               |  | 513700                              | DE0005137004 | QSC AG, (Glob.)  | 1   | 1,32 G                      | 1,312G                            | 1,75                                | 1,2              |
| Euro 11,37                      | 1          | 8,8<br>2,2  | 9,5  | 16.05.19                                    | 019                           | 03.01  | 701080                              | DE0007010803 | RATIONAL AG  | 1   | 599,5 G                     | 601,5G                            | 602,5                               | 488,6            |
| Euro 111,511                    | 1          | 1,7   | 2,1  | 29.05.19                                    |                               | 09.06  | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)  | 1   | 101,4 G                     | 101,95G-4                         | 104,5                               | 76,54            |
| Euro 167,406                    | 1          | 0,22  | 0,29 | 06.06.19                                    | 024                           | 03.09  | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)  | 1   | 25,8 G                      | 25,65G                            | 26,85                               | 22,02            |
| Euro 51,741                     | 1          | 0,18  | 0,18 | 16.05.19                                    |                               |  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software SE, (Glob.)   | 1   | 15,49 G                     | 15,38G                            | 17,55                               | 10,49            |
| Euro 152,514                    | 1          | 0   | 0    |   |                               |  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE, (Glob.)  | 1   | 24,14 G                     | 24,08G                            | 24,78                               | 19,73            |
| Euro 1.473,908                  | 1          | 0,5   | 0,7  | 06.05.19                                    |                               | 06.05  | 703712                              | DE0007037129 | RWE AG, (Glob.)  | 1   | 23,02 G                     | 22,64G                            | 24,43                               | 18,78            |
| Euro 99,84                      | 1          | 0,5<br>1  | 0,7  | 06.05.19                                    |                               | 06.05  | 703714                              | DE0007037145 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                                  | 1   | 22,9 G                      | 22,7G                             | 24                                  | 18,48            |

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2019  |      |   |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 1.228,504                  | 1          | 1,4  | 1,5  | 16.05.19                                    |                               |  | 716460                              | DE0007164600 | SAP SE, (Glob.)  | 1   | 114,84                      | 114,5G-6,7-6,9                    | 116,9            | 84,32            |
| Euro 166                        | 1          | 0,55   | 0,55 | 25.04.19                                    |                               |  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)       | 1   | 6,38 G                      | 6,304G-6,106-6,256-6,348          | 8,54             | 6,11             |
| Euro 10,8                       | 1          | 0  | *    | 18.06.19*                                   |                               |  | A2NBTL                              | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.)                              | 1   | 27 G                        | 27G                               | 28,5             | 17,65            |
| Euro 107,6                      | 1          | 0,3  | 0,56 | 22.06.18                                    |                               |  | A12DM8                              | DE000A12DM80 | Scout24 AG, (Glob.)  | 1   | 45,32 G                     | 45,56G                            | 46,64            | 38,44            |
| Euro 313,194                    | 1          | 0  | 0    |   |                               | 06.03  | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                     | 1   | 7 G                         | 7,015G                            | 8,28             | 6                |
| Euro 6,436                      | 1          | 0,5  | 0,04 | 08.05.19                                    |                               |  | A1JBPV                              | DE000A1JBPV9 | SHW AG, (Glob.)  | 1   | 19,65 G                     | 19,75G                            | 22,7             | 18,78            |
| Euro 2.550                      | 10         | 3,7  | 3,8  | 31.01.19                                    |                               | 12.06  | 723610                              | DE0007236101 | Siemens AG, (Glob.)  | 1   | 103,22                      | 103,1G                            | 108              | 91,45            |
| Euro 1.000                      | 10         |  | 0,7  | 06.02.19                                    |                               |  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                           | 1   | 36,6                        | 36,29G-5,97C-5,97                 | 38,56            | 33,67            |
| Euro 120                        | 1          | 2,5  | 5    | 08.05.19                                    |                               |  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                      | 1   | 57,84 G                     | 52,38G                            | 97               | 52,38            |
| Euro 8,897                      | 1          | 0  | 0    |   |                               |  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                          | 1   | 8,73 G                      | 8,87G                             | 10,18            | 8,5              |
| Euro 20,612                     | 1          | 0,48   | 0,48 | 04.06.19                                    |                               |  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE, (Glob.)                                   | 1   | 11,14 G                     | 10,72G                            | 13,62            | 10,3             |
| Euro 77,74                      | 1          | 1,95   | 2,15 | 05.06.19                                    |                               | 12.02  | 723132                              | DE0007231326 | Sixt SE, (Glob.)   | 1   | 90,45 G                     | 89,65G                            | 102,1            | 67,75            |
| Euro 42,435                     | 1          | 1,97   | 2,17 | 05.06.19                                    |                               | 12.02  | 723133                              | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 61,1 G                      | 60,4G                             | 68,5             | 47,9             |
| Euro 19,779                     | 1          | 0  | *    | 25.06.19*                                   |                               |  | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)                            | 1   | 10,08 G                     | 10,46G                            | 10,9             | 5,94             |
| Euro 34,7                       | 1          | 0,35   | 0    |   |                               |  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                           | 1   | 23,96                       | 23,92G                            | 24,82            | 15,25            |
| Euro 4,62                       | 1          | 0  | 0    |   |                               |  | 575198                              | DE0005751986 | SMT Scharf AG, (Glob.)                                     | 1   | 13,7 G                      | 13,9G                             | 14,2             | 10,8             |
| Euro 74                         | 1          | 0,65   | 0,71 | 29.05.19                                    |                               |  | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)                                       | 1   | 29,98 G                     | 29,71G                            | 34,3             | 29,17            |
| Euro 11,969                     | 1          | 0,8  | 0,82 | 30.05.19                                    |                               |  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)  | 1   | 59,5 G                      | 57,1G                             | 66               | 49,7             |
| Euro 56,172                     | 1          | 2  | *    | 19.06.19*                                   |                               |  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                              | 1   | 60,3 G                      | 60,2G                             | 63,15            | 40,52            |
| Euro 204,183                    | 3          | 0,2  | *    | 18.07.19*                                   |                               | 05.06  | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                      | 1   | 13,96 G                     | 14,29G                            | 14,35            | 11,07            |
| Euro 15,506                     | 1          | 0,55   | *    | 27.06.19*                                   |                               | 03.01  | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                  | 1   | 25,65 G                     | 25,65G                            | 26,5             | 21,8             |
| Euro 19,116                     | 1          | 0  | 0    |   |                               |  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                  | 1   | 9,21 G                      | 9,24G                             | 11,9             | 7,96             |
| Euro 135,427                    | 1          | 0,88   | 0,9  | 23.05.19                                    |                               |  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)  | 1   | 87,82 G                     | 88,26G-8,98                       | 89               | 64,48            |
| Euro 146,499                    | 1          | 0,65   | 0,75 | 08.05.19                                    |                               |  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                 | 1   | 20,68 G                     | 20,72G                            | 22,36            | 19,5             |
| Euro 65,61                      | 1          | 0,55   | 0,55 | 16.05.19                                    |                               |  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)  | 1   | 12,56 G                     | 12,68G                            | 15,8             | 12,28            |
| Euro 127,556                    | 1          | 0  | *    | 21.06.19*                                   |                               |  | TCAG17                              | DE000TCAG172 | Tele Columbus AG, (Glob.)                                  | 1   | 1,64 G                      | 1,54G                             | 3,04             | 1,26             |
| Euro 2.974,555                  | 1          | 0,26   | 0,27 | 22.05.19                                    |                               |  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                 | 1   | 2,46                        | 2,451G                            | 3,43             | 2,45             |
| Euro 1.593,681                  | 10         | 0,15   | 0,15 | 04.02.19                                    |                               |  | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                   | 1   | 11,81                       | 11,795G-1,755                     | 16,36            | 11,06            |
| Euro 103,385                    | 1          | 0,82   | 0,91 | 22.05.19                                    |                               |  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.)                                 | 1   | 27,2 G                      | 27,65G                            | 27,65            | 24,18            |
| Euro 42,345                     | 1          | 0  | 0    |   |                               |  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.)                             | 1   | 2,32 G                      | 2,29G                             | 2,7              | 1,98             |
| Euro 28,239                     | 1          | 0  | *    | 27.06.19*                                   |                               |  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                     | 1   | 11,3 G                      | 11,3G                             | 11,45            | 8,3              |
| Euro 622,132                    | 1          | 0,74   | 0,9  | 23.05.19                                    |                               |  | UNSE01                              | DE000UNSE018 | Uniper SE, (Glob.)   | 1   | 26,28 G                     | 26G                               | 27,65            | 22,39            |
| Euro 205                        | 1          | 0,85   | 0,05 | 24.05.19                                    |                               | 06.05  | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                | 1   | 30,27                       | 29,04G                            | 40,27            | 29,04            |
| Euro 12,3                       | 1          | 0  | 0    |   |                               |  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG, (Glob.)                        | 1   | 0,03 -T                     | 0,03G                             | 0,05             | 0,03             |
| Euro 40,422                     | 1          | 0  | 0    |   |                               |  | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)  | 1   | 53,4                        | 54,4-3,9-4,1-3,4                  | 54,4             | 24,94            |
| Euro 35,955                     | 1          | 0,57   | 0,6  | 01.04.19                                    |                               |  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 13,35 G                     | 13,35G                            | 16,3             | 12,52            |
| Euro 542,274                    | 1          | 1,12   | *    | 16.05.17*                                   |                               |  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)  | 1   | 46,12 G                     | 46,11G-6,49-6,15                  | 48,59            | 39,55            |
| Euro 45,325                     | 1          | 1  | 1    | 23.05.19                                    |                               | 09.06  | 766710                              | DE0007667107 | Vossloh AG, (Glob.)  | 1   | 31,6 G                      | 31,95G                            | 44,65            | 31,6             |
| Euro 260,763                    | 1          | 2,5  | 2,5  | 24.05.19                                    |                               | 06.06  | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                  | 1   | 70,46 G                     | 65,78G-5,78-5,68                  | 94,5             | 65,68            |
| Euro 70,14                      | 1          | 0,6  | 0,6  | 30.05.19                                    |                               |  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                  | 1   | 22,3 G                      | 21,94G                            | 25,5             | 16,6             |
| Euro 40                         | 1          | 2,45   | 2,45 | 30.04.19                                    |                               | 015  | 750750                              | DE0007507501 | WashTec AG   | 1   | 57,5 G                      | 56,6G                             | 73,5             | 53,7             |
| Euro 136,803                    | 1          | 0  | 0,11 | 12.06.19                                    |                               | 09.99  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)               | 1   | 4,69 G                      | 4,76G                             | 4,99             | 4,16             |
| Euro 79,578                     | 1          | 0  | 0    |   |                               |  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG, (Glob.)                                      | 1   | 9,25 -T                     | 9,1-T                             | 9,35             | 8,3              |
| Euro 9,964                      | 1          | 0  | 0    |   |                               |  | WNDL19                              | DE000WNDL193 | windeln.de SE, (Glob.)                                     | 1   | 1,07 -T                     | 1,01-T                            | 2,28             | 1,01             |
| Euro 123,566                    | 1          | 0,2  | *    | 18.06.19*                                   |                               |  | 747206                              | DE0007472060 | Wirecard AG, (Glob.)                                       | 1   | 151,45                      | 152,45G-4,85                      | 169,95           | 86,68            |
| Euro 490,311                    | 1          | 0,65   | 0,65 | 06.06.19                                    |                               | 06.06  | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                   | 1   | 18,66 G                     | 18,56G                            | 18,86            | 15,74            |
| Euro 5,62                       | 1          | 1,68   | 2,14 | 07.06.19                                    |                               |  | XNG888                              | DE000XNG8888 | XING SE, (Glob.)   | 1   | 358,5 G                     | 367,5G                            | 368,5            | 229,5            |
| Euro 248,484                    | 1          | 0  | 0    |   |                               |  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)  | 1   | 37,82 G                     | 38,32G                            | 42,6             | 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | 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   | 114,4 G                     | 118,2G                            | 132                                 | 90               |

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 18.06.19   | MWB    | 522950                 | DE0005229504 | Bijou Brigitte modische Accessoires AG, 0 | 3              |               | 19.06.19        |            |        |                        |      |             |                |               |                 |
| 18.06.19   | MWB    | 540750                 | DE0005407506 | Centrotec Sustainable AG, 0               | 0,3            |               | 19.06.19        |            |        |                        |      |             |                |               |                 |
| 18.06.19   | MWB    | 747206                 | DE0007472060 | Wirecard AG, 0                            | 0,2            |               | 19.06.19        |            |        |                        |      |             |                |               |                 |
| 18.06.19   | MWB    | A0HN5C                 | DE000A0HN5C6 | Deutsche Wohnen SE, 0                     | 0,03           |               | 19.06.19        |            |        |                        |      |             |                |               |                 |
| 18.06.19   | MWB    | A0S848                 | DE000A0S8488 | Hamburger Hafen und Logistik AG, 0        | 0,8            |               | 19.06.19        |            |        |                        |      |             |                |               |                 |
| 18.06.19   | MWB    | A2NBTL                 | DE000A2NBTL2 | Schaltbau Holding AG, 0                   | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 18.06.19   | MWB    | KBX100                 | DE000KBX1006 | Knorr-Bremse AG, 0                        | 1,75           |               | 19.06.19        |            |        |                        |      |             |                |               |                 |
| 19.06.19   | MWB    | 566480                 | DE0005664809 | Evotec SE, 0                              | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 19.06.19   | MWB    | 749399                 | DE0007493991 | Ströer SE & Co. KGaA, 0                   | 2              |               | 20.06.19        |            |        |                        |      |             |                |               |                 |
| 20.06.19   | MWB    | A16140                 | DE000A161408 | HelloFresh SE, 0                          | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 21.06.19   | MWB    | GSW111                 | DE000GSW1111 | GSW Immobilien AG, 0                      | 1,4            |               | 24.06.19        |            |        |                        |      |             |                |               |                 |
| 21.06.19   | MWB    | TCAG17                 | DE000TCAG172 | Tele Columbus AG, 0                       | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 24.06.19   | MWB    | A16107                 | DE000A161077 | Ernst Russ AG, 0                          | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 25.06.19   | MWB    | A11133                 | DE000A111338 | SLM Solutions Group AG, 0                 | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 26.06.19   | MWB    | 541910                 | DE0005419105 | CANCOM SE, 0                              | 0,5            |               | 27.06.19        |            |        |                        |      |             |                |               |                 |
| 26.06.19   | MWB    | 604400                 | DE0006044001 | MATERNUS-Kliniken AG, 0                   | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 27.06.19   | MWB    | 516810                 | DE0005168108 | Bauer AG, 0                               | 0,1            |               | 28.06.19        |            |        |                        |      |             |                |               |                 |
| 27.06.19   | MWB    | 517690                 | DE0005176903 | SURTECO GROUP SE, 0                       | 0,55           |               | 28.06.19        |            |        |                        |      |             |                |               |                 |
| 27.06.19   | MWB    | 557080                 | DE0005570808 | UmweltBank AG, 0                          | 0              |               | 28.06.19        |            |        |                        |      |             |                |               |                 |
| 27.06.19   | MWB    | 677000                 | DE0006770001 | Norddeutsche Steingut AG, 0               | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 27.06.19   | MWB    | PAH003                 | DE000PAH0038 | Porsche Automobil Holding SE, 0           | 2,21           | 013           | 28.06.19        |            |        |                        |      |             |                |               |                 |
| 02.07.19   | MWB    | A0JQ5U                 | DE000A0JQ5U3 | Manz AG, 0                                | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 02.07.19   | MWB    | A0MVLS                 | DE000A0MVLS8 | EnviTec Biogas AG, 0                      | 1              |               | 03.07.19        |            |        |                        |      |             |                |               |                 |
| 04.07.19   | MWB    | 608440                 | DE0006084403 | HORNBAACH Baumarkt AG, 0                  | 0,68           |               | 05.07.19        |            |        |                        |      |             |                |               |                 |
| 05.07.19   | MWB    | 608340                 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, 0        | 1,5            |               | 08.07.19        |            |        |                        |      |             |                |               |                 |
| 05.07.19   | MWB    | A0EQ57                 | DE000A0EQ578 | HELMA Eigenheimbau AG, 0                  | 1,3            |               | 08.07.19        |            |        |                        |      |             |                |               |                 |
| 12.07.19   | MWB    | 589540                 | DE0005895403 | GRAMMER AG, 0                             | 0,75           | 016           | 15.07.19        |            |        |                        |      |             |                |               |                 |
| 12.07.19   | MWB    | 656940                 | DE0006569403 | Albis Leasing AG, 0                       | 0,06           |               | 15.07.19        |            |        |                        |      |             |                |               |                 |
| 12.07.19   | MWB    | A1TNV9                 | DE000A1TNV91 | Bitcoin Group SE, 0                       | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 16.07.19   | MWB    | A0LAUP                 | DE000A0LAUP1 | CropEnergies AG, 0                        | 0,15           |               | 17.07.19        |            |        |                        |      |             |                |               |                 |
| 18.07.19   | MWB    | 729700                 | DE0007297004 | Südzucker AG, 0                           | 0,2            |               | 19.07.19        |            |        |                        |      |             |                |               |                 |
| 23.07.19   | MWB    | A1TNMM                 | DE000A1TNMM9 | centrotherm international AG, 0           | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 24.07.19   | MWB    | 914720                 | DE0009147207 | Constantin Medien AG, 0                   | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 25.07.19   | MWB    | 731400                 | DE0007314007 | Heidelberger Druckmaschinen AG, 0         | 0              |               |                 |            |        |                        |      |             |                |               |                 |

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | 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\$ 576,427                                      | 1                   | 1          |  |  | 23.05.19               |                               |  | 851745                              | US88579Y1010 | 3M Co.  | 1   | 150 G                       | 148,08G-9,38                      | 195,26           | 142,32           |
| sfrs 2.168,148                                    | 1                   | 1          |  |  | 06.05.19               |                               |  | 919730                              | CH0012221716 | ABB Ltd.  | 1   | 16,77 G                     | 16,745G                           | 18,63            | 16,3             |
| US\$ 1.764,181                                    | 1                   | 1          |  |  | 12.07.19               |                               |  | 850103                              | US0028241000 | Abbott Laboratories   | 1   | 73,19 G                     | 72,81G                            | 73,19            | 58,12            |
| US\$ 637,833                                      | 1                   | 1          |  |  | 10.04.19               |                               |  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC   | 1   | 165 G                       | 163G                              | 165              | 120              |
| Euro 20,951                                       |                     | 1          |  |  |                        |                               |  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)                                 | 1   | 2,39 G                      | 2,54G                             | 2,62             | 2,09             |
| Euro 44,131                                       |                     | 1          |  |  | 19.06.19               |                               |  | A14U78                              | LU1250154413 | ADO Properties S.A.   | 1   | 41,08 G                     | 40,74G                            | 53,4             | 40,74            |
| US\$ 1.005,299                                    | 1                   | 12         |  |  | 21.05.19               |                               | 06.06  | 863186                              | US0079031078 | Advanced Micro Devices Inc.   | 1   | 27,22 G                     | 26,02G-5,8                        | 29,8             | 15               |
| Euro 2.095,648                                    |                     | 1          |  |  |                        |                               |  | A0JL2Y                              | NL0000303709 | AEGON N.V.  | 1   | 4,22 G                      | 4,2G                              | 4,73             | 4,04             |
| Euro 150  | 1<br>zu je Euro 10  | 1          |  |  | 17.04.19               |                               |  | A12D3A                              | ES0105046009 | Aena SME S.A.   | 1   | 172,3 G                     | 172,05G                           | 174              | 135,1            |
| Euro 198,374                                      |                     | 1          |  |  | 27.05.19               |                               |  | A1J1DR                              | BE0974264930 | AGEAS SA/NV   | 1   | 44,07 G                     | 44,04G                            | 46,97            | 38,34            |
| Euro 116,801                                      |                     | 1          |  |  |                        |                               |  | AB1000                              | GB00B128C026 | Air Berlin PLC, (Glob.)   | 1   | 0,01                        | 0,0084G                           | 0,01             | 0,01             |
| Euro 428,634                                      |                     | 1          |  |  |                        |                               |  | 855111                              | FR0000031122 | Air France-KLM S.A.   | 1   | 8,23 G                      | 7,844G                            | 12,44            | 7,71             |
| Euro 778,097                                      | 1<br>zu je Euro 1   | 1          |  |  | 15.04.19               |                               | 06.05  | 938914                              | NL0000235190 | Airbus SE   | 1   | 123,64                      | 125,08G-5,36                      | 125,36           | 81,59            |
| Euro 227,751                                      |                     | 1          |  |  | 29.04.19               |                               |  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.   | 1   | 82,2 G                      | 80,75G                            | 83,4             | 73,6             |
| US\$ 185,535                                      | 1                   | 1          |  |  |                        |                               |  | A2ASZ7                              | US0138721065 | Alcoa Corp.   | 1   | 19,25 G                     | 19,102G                           | 27,06            | 18,54            |
| sfrs 488,7  | 1                   | 1          |  |  |                        |                               |  | A2PDXE                              | CH0432492467 | Alcon AG  | 1   | 51,5 G                      | 51,61G                            | 55,28            | 47,14            |
| US\$ 1.370,984                                    | 1                   | 4          |  |  |                        |                               |  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 141,8 G                     | 143,2-2-50,2-49G                  | 171              | 114,95           |
| US\$ 299,36                                       | 1                   | 1          |  |  |                        |                               |  | A14Y6F                              | US02079K3059 | Alphabet Inc.   | 1   | 976,1 G                     | 972,9G                            | 1.146,6          | 905,01           |
| US\$ 349,291                                      | 1                   | 1          |  |  |                        |                               |  | A14Y6H                              | US02079K1079 | -"  | 1   | 971,5 G                     | 971,6G                            | 1.141,2          | 888,01           |
| Euro 224,304                                      |                     | 4          |  |  | 20.07.18               |                               |  | A0F7BK                              | FR0010220475 | Alstom S.A.   | 1   | 41,91                       | 41,77G                            | 42,02            | 34,08            |
| US\$ 605,508                                      | 1                   | 1          |  |  |                        |                               |  | A2DSZX                              | US0213461017 | Altaba Inc.   | 1   | 58,73 G                     | 59,29G                            | 69,31            | 48,95            |
| US\$ 1.870,92                                     | 1                   | 1          |  |  | 13.06.19               |                               | 06.07  | 200417                              | US02209S1033 | Altria Group Inc.   | 1   | 45,26 G                     | 45,1G                             | 51,31            | 38               |
| Euro 438,823                                      |                     | 1          |  |  | 10.07.19               |                               |  | A1CXN0                              | ES0109067019 | Amadeus IT Group S.A., (Glob.)  | 1   | 68,28 G                     | 66,98G                            | 71,68            | 61,62            |
| US\$ 492,332                                      | 1                   | 1          |  |  |                        |                               |  | 906866                              | US0231351067 | Amazon.com Inc.   | 1   | 1.672 G                     | 1681G-99,8-701                    | 1.754,8          | 1.298            |
| US\$ 835,081                                      | 1                   | 1          |  |  | 03.07.19               |                               |  | 850226                              | US0258161092 | American Express Co.  | 1   | 108,76 G                    | 107,72G                           | 108,76           | 81,99            |
| US\$ 869,754                                      | 1<br>zu je US\$ 2,5 | 1          |  |  | 13.06.19               |                               |  | A0X88Z                              | US0268747849 | American International Group Inc.   | 1   | 47,43 G                     | 46,995G                           | 47,68            | 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 622,278                                      | 1                  | 4          | <b>2018</b><br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=1,45  | <b>2019</b><br>Q=1,45                                       | 16.05.19               |                               |  | 867900                              | US0311621009 | Amgen Inc.   | 1   | 157,16 G                    | 158,52G                           | 178,63           | 147,98           |
| US\$ 1.405,08                                     | 1                  | 1          | <b>2017</b><br>J=0,54  | <b>2018</b><br>I=0,49<br>S=0,51<br>I=0                      | 15.08.19               |                               |  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC   | 1   | 23,71 G                     | 23,44G                            | 25,78            | 18,49            |
| ZAR 184,36  | 1<br>zu je ZAR 0,5 | 1          | <b>2017</b><br>J=0,058   | <b>2018</b><br>J=0,067                                      | 21.03.19               |                               |  | 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   | 13,9 G                      | 14G                               | 14               | 10               |
| Euro 1.693,242                                    |                    | 1          | <b>2017</b><br>I=1,6<br>S=2  | <b>2018</b><br>I=0,8<br>S=1                                 | 07.05.19               |                               |  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.   | 1   | 75,18 G                     | 74,84G                            | 79,79            | 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   | 23,17 G                     | 23,1G                             | 29,78            | 20,97            |
| US\$ 4.715,28                                     | 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<br>Q=0,77                   | 10.05.19               |                               |  | 865985                              | US0378331005 | Apple Inc.   | 1   | 172,5 G                     | 172,6G-7,4-7,16                   | 188,08           | 125,81           |
| US\$ 949,393                                      | 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<br>Q=0,21<br>Q=0,21                    | 21.08.19               |                               |  | 865177                              | US0382221051 | Applied Materials Inc.   | 1   | 36,69 G                     | 35,78G                            | 40,35            | 27,48            |
| Euro 1.021,904                                    |                    | 1          | <b>2017</b><br>J=0,1   | <b>2018</b><br>J=0,2  | 16.05.19               |                               |  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.   | 1   | 14,38 G                     | 14,222G                           | 21,15            | 13,08            |
| US\$ 448,629                                      | 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<br>Q=0,02                             | 02.05.19               |                               |  | A2ATUW                              | US03965L1008 | Arconic Inc.   | 1   | 20,37 G                     | 20,205G                           | 20,54            | 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   | 7,66 G                      | 7,654G                            | 7,86             | 7,08             |
| 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   | 170,9 G                     | 168,18G-8,86                      | 185,14           | 131,1            |
| Euro 1.569,601                                    |                    | 1          | <b>2017</b><br>J=0,85  | <b>2018</b><br>J=0,9  | 20.05.19               | 028                           |  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.  | 1   | 16,13 G                     | 16,245G                           | 17,34            | 14,35            |
| US\$ 1.311,777                                    | 1                  | 1          | <b>2017</b><br>I=0,689<br>I=1,336  | <b>2018</b><br>I=0,684<br>I=1,468<br>I=0                    | 08.08.19               |                               |  | 886455                              | GB0009895292 | AstraZeneca PLC  | 1   | 70,13 G                     | 70,06G                            | 75,98            | 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   | 15,33 G                     | 15,09G                            | 18,64            | 14,92            |
| US\$ 7.298,132                                    | 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<br>Q=0,51                             | 09.04.19               |                               |  | A0HL9Z                              | US00206R1023 | AT & T Inc.  | 1   | 28,76 G                     | 28,685G                           | 28,89            | 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   | 26,3 G                      | 26,01G                            | 27,57            | 20,06            |
| US\$ 219,009                                      | 1                  | 1          |  |   |                        |                               |  | 869964                              | US0527691069 | Autodesk Inc.  | 1   | 140,96 G                    | 139,4G                            | 158,88           | 107,98           |
| £ 3.916,638                                       | 1                  | 1          | <b>2018</b><br>I=0,0925<br>S=0,2075  | <b>2019</b><br>I=0,2075                                     | 15.08.19               |                               |  | 854013                              | GB0002162385 | Aviva PLC  | 1   | 4,58 G                      | 4,542G                            | 5,11             | 4,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 2.424,03                                     |                     | 1          | 2017<br>J=1,26   | 2018<br>J=1,34                        | 02.05.19               |                               |  | 855705                              | FR0000120628 | AXA S.A.  | 1   | 22,67 G                     | 22,885G-3,075                     | 23,98            | 18,75            |
| US\$ 277,353                                      | 1                   | 1          |  |                                       |                        |                               |  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 101 G                       | 101G                              | 164              | 95,5             |
| kann.\$ 232,33                                    | 1                   | 1          |  |                                       |                        |                               |  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                    | 1   | 3,24                        | 3,201G-3,24                       | 3,8              | 2,2              |
| Euro 6.667,887                                    |                     | 1          | 2017<br>I=0,09<br>S=0,15   | 2018<br>I=0,1<br>S=0,16               | 08.04.19               |                               |  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>(Glob.)        | 1   | 4,87 G                      | 4,8455G                           | 5,61             | 4,62             |
| Euro 16.236,573                                   | 1<br>zu je Euro 0,5 | 1          | 2017<br>I=0,06<br>I=0,06<br>S=0,06   | 2018<br>I=0,065<br>I=0,065<br>I=0,065 | 29.04.19               |                               |  | 858872                              | ES0113900J37 | Banco Santander S.A.  | 1   | 3,96 G                      | 3,962G                            | 4,62             | 3,92             |
| US\$ 9.508,202                                    | 1                   | 1          | 2018<br>Q=0,12<br>Q=0,12<br>Q=0,15<br>Q=0,15   | 2019<br>Q=0,15<br>Q=0,15              | 06.06.19               |                               |  | 858388                              | US0605051046 | Bank of America Corp.   | 1   | 24,98 G                     | 24,745G                           | 27,4             | 21,12            |
| £ 17.243,043                                      |                     | 1          | 2017<br>I=0,01<br>S=0,02   | 2018<br>I=0,025<br>S=0,04             | 28.02.19               |                               |  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)   | 1   | 1,68 G                      | 1,658G                            | 1,94             | 1,64             |
| US\$ 1.751,516                                    | 1                   | 1          | 2018<br>Q=0,03<br>Q=0,03<br>Q=0,03   | 2019<br>Q=0,04                        | 30.05.19               |                               |  | 870450                              | CA0679011084 | Barrick Gold Corp.  | 1   | 12,44                       | 12,678G-2,654                     | 12,85            | 10,29            |
| sfrs 55,4   | 1                   | 1          | 2017<br>J=3,3  | 2018<br>J=3,05                        | 25.03.19               |                               |  | A0NFN3                              | CH0038389992 | BB Biotech AG   | 1   | 58,35 G                     | 59,1G                             | 64,7             | 51,4             |
| Euro 34,067                                       | 1                   | 1          |  | 2017<br>J=0,73                        | 02.05.18               |                               |  | A2H5Z1                              | LU1704650164 | BEFESA S.A.   | 1   | 32,85 G                     | 32,8G-3,45                        | 41,05            | 32,8             |
| Yen 102,484                                       |                     | 4          | 2017<br>I=47,5<br>S=47,5   | 2018<br>I=25<br>S=25                  | 27.03.19               |                               |  | 897627                              | JP3835620000 | Benesse Holdings Inc., (Glob.)                                | 1   | 20,22 G                     | 20,21G                            | 24,77            | 19,55            |
| £ 129,015   | 1                   | 4          | 2017<br>I=0,5675<br>S=0,333  | 2018<br>I=0,0712                      | 20.12.18               |                               |  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1   | 39,54 G                     | 39,45G                            | 46,58            | 38,23            |
| US\$ 1.368,243                                    | 1                   | 1          |  |                                       |                        |                               |  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1   | 183,46 G                    | 180,64G                           | 192,98           | 169,15           |
| US\$ 2.945,851                                    |                     | 7          | 2017<br>I=0,55<br>S=0,63   | 2018<br>I=0,55                        | 07.03.19               |                               |  | 850524                              | AU000000BHP4 | BHP Group Ltd., (Glob.)                                       | 1   | 24,54 G                     | 24,335G                           | 25,23            | 20,27            |
| US\$ 2.112,072                                    | 1<br>zu je US\$ 0,5 | 7          |  | 2017<br>I=0,55                        | 07.03.19               |                               |  | A2N9WV                              | GB00BH0P3Z91 | BHP Group PLC   | 1   | 21,5 G                      | 21,38G                            | 22,4             | 17,72            |
| skr 208,22  |                     | 1          | 2017<br>J=4,3  | 2018<br>J=2,15                        | 10.05.19               |                               |  | 807435                              | SE0000862997 | BillrudKorsnäs AB, (Glob.)                                    | 1   | 11 G                        | 10,72G                            | 13,05            | 10,03            |
| US\$ 196,709                                      | 1                   | 1          |  |                                       |                        |                               |  | 789617                              | US09062X1037 | Biogen Inc.   | 1   | 202,7 G                     | 205,25G                           | 298,12           | 192,6            |
| Euro 1.249,799                                    |                     | 1          | 2017<br>J=3,02<br>J=0,0077   | 2018<br>J=3,02                        | 29.05.19               |                               |  | 887771                              | FR0000131104 | BNP Paribas S.A.  | 1   | 40,94 G                     | 40,255G                           | 48,77            | 38,88            |
| US\$ 562,63                                       | 1<br>zu je US\$ 5   | 1          | 2018<br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71   | 2019<br>Q=2,055<br>Q=2,055            | 09.05.19               |                               |  | 850471                              | US0970231058 | Boeing Co.  | 1   | 310,5 G                     | 314,4G                            | 389,87           | 272,12           |
| Euro 17,566                                       |                     | 1          | 2017<br>J=1,6  | 2018<br>J=1,45                        | 30.05.19               |                               |  | 873532                              | FR0000061129 | Boiron S.A.   | 1   | 38,35 G                     | 38,1G                             | 56,4             | 37,45            |
| US\$ 20.342,119                                   | 1                   | 1          | 2018<br>Q=0,1<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025  | 2019<br>Q=0,1025                      | 09.05.19               |                               |  | 850517                              | GB0007980591 | BP PLC  | 1   | 6,08 G                      | 6,042G                            | 6,71             | 5,59             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | 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>I=0,488<br>I=0,488<br>I=0,488<br>S=0,5075    |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 1.635,725                                    | 1                                       | 1          | 2018<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,41  | 2019<br>Q=0,41<br>Q=0,41                             | 03.07.19               |                               |  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.  | 1   | 42,49 G                     | 43,16499999999999                 | 47,74                               | 40               |
| £ 2.293,792                                       | 1                                       | 1          | 2018<br>I=0,488<br>I=0,488<br>I=0,488<br>S=0,5075  | 2019<br>I=0,5075<br>I=0,5075<br>I=0,5075             | 24.12.19               |                               |  | 916018                              | GB0002875804 | British American Tobacco PLC  | 1   | 32,58 G                     | 31,86G                            | 37,19                               | 27,51            |
| £ 9.922,863                                       | 1                                       | 4          | 2017<br>I=0,0485<br>S=0,1055   | 2018<br>I=0,0462<br>S=0,1078                         | 08.08.19               |                               |  | 794796                              | GB0030913577 | BT Group PLC  | 1   | 2,33 G                      | 2,3315G                           | 2,7                                 | 2,21             |
| £ 10,75   | 1                                       | 1          | 2017<br>I=0,0688<br>I=0,0688<br>I=0,0688<br>I=0,0688   | 2018<br>I=0,0688<br>I=0,0522<br>I=0,0536<br>I=0,0525 | 11.04.19               |                               |  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC  | 1   | 4,49 G                      | 4,463G                            | 5,24                                | 4,14             |
| kann.\$ 725,084                                   | 1                                       | 1          | 2018<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,455   | 2019<br>Q=0,5375<br>Q=0,5375                         | 06.06.19               |                               |  | 897879                              | CA1363751027 | Canadian National Railway Co.   | 1   | 81,2 G                      | 80,57G                            | 84,53                               | 64,08            |
| Yen 1.333,763                                     |   | 1          | 2017<br>I=75<br>S=85   | 2018<br>I=80<br>S=80<br>I=80                         | 26.06.19               |                               |  | 853055                              | JP3242800005 | Canon Inc., (Glob.)   | 1   | 25,43 G                     | 25,305G                           | 25,87                               | 23,24            |
| Euro 789,253                                      |   | 1          | 2016<br>J=0,7  | 2017<br>J=0,46                                       | 21.06.18               |                               |  | 852362                              | FR0000120172 | Carrefour S.A.  | 1   | 17,16 G                     | 17,15G                            | 18,16                               | 14,47            |
| US\$ 571,876                                      | 1<br>zu je US\$ 1                       | 1          | 2018<br>Q=0,78<br>Q=0,78<br>Q=0,86<br>Q=0,86   | 2019<br>Q=0,86<br>Q=0,86<br>Q=1,03                   | 19.07.19               | 06.04                         |  | 850598                              | US1491231015 | Caterpillar Inc.  | 1   | 113,08 G                    | 112,98G                           | 126,06                              | 106              |
| US\$ 1.904,726                                    | 1<br>zu je US\$ 0,75                    | 1          | 2018<br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12   | 2019<br>Q=1,19<br>Q=1,19                             | 16.05.19               |                               |  | 852552                              | US1667641005 | Chevron Corp.   | 1   | 106,78 G                    | 106,86G                           | 112,31                              | 94,28            |
| H\$ 20.475,482                                    | 1                                       | 1          | 2017<br>I=4,823<br>I=4,823<br>S=1,582  | 2018<br>I=1,826<br>S=1,391                           | 27.05.19               |                               |  | 909622                              | HK0941009539 | China Mobile Ltd.   | 1   | 7,7 G                       | 7,75G                             | 9,75                                | 7,65             |
| US\$ 4.402,028                                    | 1                                       | 7          | 2017<br>Q=0,29<br>Q=0,29<br>Q=0,33<br>Q=0,33   | 2018<br>Q=0,33<br>Q=0,33<br>Q=0,35<br>Q=0,35         | 03.07.19               |                               |  | 878841                              | US17275R1023 | Cisco Systems Inc.  | 1   | 48,77 G                     | 49,27G                            | 50,51                               | 36,15            |
| US\$ 2.312,468                                    | 1                                       | 1          | 2018<br>Q=0,32<br>Q=0,32<br>Q=0,45<br>Q=0,45   | 2019<br>Q=0,45<br>Q=0,45                             | 03.05.19               |                               |  | A1H92V                              | US1729674242 | Citigroup Inc.  | 1   | 60,13 G                     | 59,07G                            | 63,36                               | 44,98            |
| US\$ 858,515                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | 2018<br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42  | 2019<br>Q=0,42<br>Q=0,43                             | 17.04.19               | 09.00                         |  | 850667                              | US1941621039 | Colgate-Palmolive Co.   | 1   | 65,36 G                     | 65,2G                             | 65,36                               | 51,23            |
| DKK 198   |   | 10         | 2017<br>I=5<br>S=11  | 2018<br>I=5  | 06.05.19               |                               |  | A1KAGC                              | DK0060448595 | Coloplast AS  | 1   | 100,6 G                     | 100,35G                           | 100,75                              | 79,2             |
| Euro 546,585                                      | 1, 10<br>zu je Euro 4                   | 1          | 2017<br>J=1,3  | 2018<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   | 33,29 G                     | 33,215G                           | 36,81                               | 28,45            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                    |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| sfrs 522  | 1<br>zu je sfrs 1 | 4          | 2017<br>J=1,9   | 2018<br>J=2                        | 18.09.19               |                               |  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont AG  | 1   | 70,68 G                     | 70,88G                            | 71,16            | 53,9             |
| Euro 179,848                                      |                   | 1          | 2017<br>J=3,55  | 2018<br>J=3,7                      | 21.05.19               |                               |  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A. | 1   | 110 G                       | 111,1G                            | 117,65           | 84,56            |
| Euro 21,329                                       |                   | 1          |   | 2016<br>J=1<br>J=1                 | 27.04.17               |                               |  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A  | 1   | 26,1 G                      | 26,45G                            | 39,3             | 26,1             |
| US\$ 748,815                                      | 1                 | 1          |   | 2018<br>J=0,69                     | 24.05.19               |                               |  | A2PKRR                              | US22052L1044 | Corteva Inc.   | 1   | 22,5 G                      | 23,06G                            | 23,06            | 21,72            |
| Euro 2.866,437                                    |                   | 1          | 2017<br>J=0,63  |                                    |                        |                               |  | 982285                              | FR0000045072 | Crédit Agricole S.A.   | 1   | 10,29 G                     | 10,235G                           | 12,47            | 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   | 10,26 G                     | 10,15G                            | 12,06            | 9,48             |
| Euro 803,685                                      | 1                 | 1          | 2017<br>I=0,192<br>S=0,488  | 2018<br>I=0,196<br>S=0,524         | 14.03.19               |                               |  | 864684                              | IE0001827041 | CRH PLC  | 1   | 28,46 G                     | 28,14G                            | 30,4             | 22,82            |
| US\$ 815,63                                       | 1<br>zu je US\$ 1 | 1          | 2018<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22  | 2019<br>Q=0,24<br>Q=0,24           | 30.05.19               |                               |  | 865857                              | US1264081035 | CSX Corp.  | 1   | 68,79 G                     | 68G                               | 71               | 53,49            |
| Euro 686,074                                      | 1                 | 1          | 2017<br>J=1,9   | 2018<br>J=1,94                     | 07.05.19               |                               |  | 851194                              | FR0000120644 | Danone S.A.  | 1   | 72,72 G                     | 73,08G-4                          | 74               | 60,75            |
| Euro 262,928                                      |                   | 1          | 2017<br>J=0,58  | 2018<br>J=0,65                     | 29.05.19               |                               |  | 901295                              | FR0000130650 | Dassault Systemes S.A.   | 1   | 137,3 G                     | 137,7G                            | 142,05           | 96,56            |
| US\$ 316,996                                      | 1<br>zu je US\$ 1 | 11         | 2017<br>Q=0,6<br>Q=0,69<br>Q=0,69<br>Q=0,76   | 2018<br>Q=0,76<br>Q=0,76           | 27.06.19               | 07.05                         |  | 850866                              | US2441991054 | Deere & Co.  | 1   | 135,02 G                    | 135,9G                            | 149              | 120,26           |
| US\$ 173,083                                      | 1                 | 2          |   | 2018<br>I=0,261                    | 28.02.19               |                               |  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.   | 1   | 45,54 G                     | 44,72G                            | 62,04            | 37,01            |
| £ 2.374,09  | 1                 | 7          | 2017<br>I=0,249<br>S=0,404  |                                    |                        |                               |  | 851247                              | GB0002374006 | Diageo PLC   | 1   | 38,61 G                     | 37,965G-8,375                     | 38,75            | 29,95            |
| US\$ 76,382                                       |                   | 1          |   | 2019<br>Q=0,7                      | 30.05.19               |                               |  | 927200                              | GB0059822006 | Dialog Semiconductor PLC, (Glob.)  | 1   | 30,44 G                     | 31,56G                            | 34,73            | 19,43            |
| US\$ 748,771                                      | 1                 | 1          |   |                                    |                        |                               |  | A2PFRC                              | US2605571031 | Dow Inc.   | 1   | 45,64 G                     | 43,7G                             | 53,07            | 41,45            |
| US\$ 748,796                                      | 1                 | 1          |   | 2019<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 04.06.19               |                               |  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.   | 1   | 66,85 G                     | 66,4G-6,85                        | 67,22            | 58,47            |
| US\$ 268,271                                      | 1                 |            | 2018<br>Q=0,18<br>Q=0,19<br>Q=0,19  | 2019<br>Q=0,19<br>Q=0,21           |                        |                               |  | A2DM8U                              | US23355L1061 | DXC Technology Co.   | 1   | 45,84 G                     | 45,845G                           | 60,97            | 41               |
| Yen 381,822                                       |                   | 4          | 2017<br>I=70<br>S=70  | 2018<br>I=75<br>S=75               | 27.03.19               |                               |  | 887942                              | JP3783600004 | East Japan Railway Co., (Glob.)  | 1   | 83,23 G                     | 82,18G                            | 86,58            | 75,56            |
| £ 397,208   | 1                 | 10         | 2016<br>J=0,409   | 2017<br>J=0,586                    | 28.02.19               |                               |  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC  | 1   | 10,39 G                     | 9,846G                            | 15,63            | 9,48             |
| US\$ 914,88                                       | 1                 | 1          |   | 2019<br>Q=0,14<br>Q=0,14           | 30.05.19               |                               |  | 916529                              | US2786421030 | eBay Inc.  | 1   | 34,9 G                      | 34,51G                            | 34,9             | 24,04            |
| Euro 3.010,268                                    |                   | 1          | 2017<br>I=0,15<br>S=0,31  | 2018<br>I=0,15<br>S=0,16           | 22.05.19               |                               |  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)  | 1   | 11,8 G                      | 11,69G                            | 14,91            | 11,69            |
| US\$ 970,831                                      | 1                 | 1          | 2018<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625  | 2019<br>Q=0,645<br>Q=0,645         | 16.05.19               |                               |  | 858560                              | US5324571083 | Eli Lilly and Company  | 1   | 99,24 G                     | 100,38G                           | 116,78           | 97,79            |
| Euro 238,734                                      |                   | 1          | 2017<br>I=0,584<br>S=0,876  | 2018<br>I=0,612<br>S=0,918         | 01.07.19               |                               |  | 662211                              | ES0130960018 | Enagas S.A., (Glob.)   | 1   | 25,09 G                     | 24,39G                            | 27,11            | 23,41            |
| kann.\$ 131,476                                   | 1                 | 1          |   |                                    |                        |                               |  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.   | 1   | 1,62 G                      | 1,632G                            | 2,46             | 1,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 1.058,752                                    |            | 1          | <b>2017</b><br>I=0,7<br>S=0,682  | <b>2018</b><br>I=0,7<br>S=0,727 | 28.06.19               |                               |  | 871028                              | ES0130670112 | Endesa S.A.   | 1   | 23,68 G                     | 23,39G                            | 23,77            | 19,83            |
| Euro 10.166,68                                    |            | 1          | <b>2017</b><br>I=0,105<br>S=0,132  | <b>2018</b><br>I=0,14<br>S=0,14 | 22.07.19               | 031                           |  | 928624                              | IT0003128367 | ENEL S.p.A.   | 1   | 6,06 G                      | 6,059G                            | 6,06             | 5,02             |
| US\$ 53,595                                       | 1          | 1          |  |                                 |                        |                               |  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.  | 1   | 8,68 G                      | 8,997G                            | 9,72             | 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<br>S=0,75 | 21.05.19               |                               |  | A0ER6Q                              | FR0010208488 | Engie S.A.  | 1   | 12,93 G                     | 12,8G                             | 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<br>S=0,41 | 20.05.19               | 031                           |  | 897791                              | IT0003132476 | ENI S.p.A.  | 1   | 13,93 G                     | 13,802G                           | 15,89            | 13,47            |
| kann.\$ 109,115                                   | 1          | 10         |  |                                 |                        |                               |  | A0JMA0                              | CA29410K1084 | EnWave Corporation  | 1   | 1,68 G                      | 1,6972G                           | 1,7              | 0,82             |
| nkr 3.338,661                                     |            | 1          | <b>2018</b><br>Q=1,9311<br>Q=1,9632<br>Q=1,9822<br>Q=2,2745                                      | <b>2019</b><br>Q=0,26           | 19.08.19               |                               |  | 675213                              | NO0010096985 | Equinor ASA, (Glob.)  | 1   | 17,35 G                     | 17,294G                           | 21,1             | 16,93            |
| Euro 436,07                                       |            | 1          | <b>2017</b><br>J=1,53<br>J=0,0024  | <b>2018</b><br>J=2,04           | 21.05.19               |                               |  | 863195                              | FR0000121667 | EssilorLuxottica S.A.   | 1   | 106,8 G                     | 106,3G-10,15                      | 112,75           | 95,86            |
| US\$ 4.231,094                                    | 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<br>Q=0,87 | 10.05.19               | 06.99                         |  | 852549                              | US30231G1022 | Exxon Mobil Corp.   | 1   | 66,31 G                     | 66,68G                            | 74,17            | 59,84            |
| US\$ 2.385,534                                    | 1          | 1          |  |                                 |                        |                               |  | A1JVVX                              | US30303M1027 | Facebook Inc.   | 1   | 166,7 G                     | 170,2G-1,42                       | 176              | 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   | 134,95 G                    | 136,55G-40,75                     | 140,75           | 84,7             |
| Euro 21,724                                       | 1          | 1          | <b>2017</b><br>J=0,18  | <b>2018</b><br>J=0,18           | 18.04.19               |                               |  | A1W9NS                              | FI4000106299 | Ferratum Oyj  | 1   | 10,2 G                      | 10,14G                            | 12,64            | 7,8              |
| Euro 1.549,647                                    |            | 1          |  | <b>2018</b><br>J=0,65           | 23.04.19               |                               |  | A12CBU                              | NL0010877643 | Fiat Chrysler Automobiles N.V.                                | 1   | 11,82 G                     | 11,856G                           | 15,05            | 11,08            |
| £ 1.214,516                                       | 1          | 4          |  |                                 |                        |                               |  | 896516                              | GB0003452173 | Firstgroup PLC  | 1   | 1,11 G                      | 1,093G                            | 1,34             | 0,9              |
| US\$ 3.918,694                                    | 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<br>Q=0,15 | 23.04.19               |                               |  | 502391                              | US3453708600 | Ford Motor Co.  | 1   | 8,86 G                      | 8,896G                            | 9,31             | 6,8              |
| sfrs 37,041                                       | 1          | 1          | <b>2017</b><br>J=10,4  | <b>2018</b><br>J=10,8           | 05.04.19               |                               |  | A0MQWG                              | CH0030170408 | Geberit AG  | 1   | 413,8                       | 408,1G                            | 413,8            | 319,2            |
| US\$ 8.720,808                                    | 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   | 9,13 G                      | 8,931G                            | 9,92             | 6,52             |
| US\$ 1.418,393                                    | 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<br>Q=0,38 | 06.06.19               |                               |  | A1C9CM                              | US37045V1008 | General Motors Co.  | 1   | 31,82 G                     | 32,075G                           | 35,84            | 28,52            |
| US\$ 1.275,511                                    | 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<br>Q=0,63 | 13.06.19               |                               |  | 885823                              | US3755581036 | Gilead Sciences Inc.  | 1   | 59,21 G                     | 59,61G                            | 61,29            | 53,91            |
| £ 4.987,96  | 1          | 1          | <b>2018</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23  | <b>2019</b><br>Q=0,19           | 16.05.19               |                               |  | 940561                              | GB0009252882 | GlaxoSmithKline PLC   | 1   | 17,79 G                     | 17,806G                           | 18,7             | 16,42            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung              | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                         |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>I=0,1<br>I=0,1                   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 13.698,543                                   | 1                       | 1          |  | 2018<br>I=0,1<br>I=0,1                   | 05.09.19               |                               |  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC  | 1   | 3,07 G                      | 3,009G                            | 3,92             | 2,86             |
| Euro 166,718                                      | 1                       | 1          | 2016<br>J=0,6825   | 2017<br>J=0,219                          | 28.06.18               |                               |  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)                                       | 1   | 22,1 G                      | 22,58G                            | 23,44            | 18,77            |
| skr 1.460,672                                     |                         | 12         | 2016<br>I=4,9<br>S=4,85  | 2017<br>I=4,9<br>S=4,85                  | 11.11.19               |                               |  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)  | 1   | 14,37 G                     | 13,812G                           | 15,86            | 12,3             |
| US\$ 873,978                                      | 1<br>zu je US\$ 2,5     | 1          | 2018<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18   | 2019<br>Q=0,18<br>Q=0,18                 | 04.06.19               |                               |  | 853986                              | US4062161017 | Halliburton Co.   | 1   | 19,03 G                     | 19,54G                            | 28,4             | 18,72            |
| Euro 576,003                                      | 1<br>zu je Euro         | 1          | 2017<br>I=0,54<br>S=0,93   | 2018<br>I=0,59<br>S=1,01                 | 29.04.19               |                               |  | A0CA0G                              | NL0000009165 | Heineken N.V.   | 1   | 95,96 G                     | 96,28G                            | 98,12            | 74,56            |
| US\$ 58,813                                       | 1<br>1,6000000000000001 | 1          | 2018<br>Q=0,18<br>Q=0,18<br>Q=0,1975<br>Q=0,1975   | 2019<br>Q=0,1975<br>Q=0,1975             | 30.05.19               |                               |  | 863205                              | US6005441000 | Herman Miller Inc.  | 1   | 33,29 G                     | 33,29G                            | 34,5             | 25,58            |
| US\$ 1.339,149                                    | 1                       | 11         | 2017<br>Q=0,075<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125  | 2018<br>Q=0,1125<br>Q=0,1125             | 11.06.19               |                               |  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.  | 1   | 12,56 G                     | 12,61G                            | 14,66            | 11,23            |
| sfrs 63   | 1<br>zu je sfrs 1       | 1          |  |  |                        |                               |  | 920299                              | CH0006539198 | Highlight Communications AG   | 1   | 4,24 G                      | 4,26G                             | 4,97             | 4,1              |
| US\$ 727,742                                      | 1<br>zu je US\$ 1       | 1          | 2018<br>Q=0,745<br>Q=0,745<br>Q=0,745<br>Q=0,82  | 2019<br>Q=0,82<br>Q=0,82                 | 23.05.19               |                               |  | 870153                              | US4385161066 | Honeywell International Inc.  | 1   | 153,94 G                    | 152,86G                           | 153,94           | 113,67           |
| US\$ 1.506,292                                    | 1                       | 11         | 2017<br>Q=0,1393<br>Q=0,1393<br>Q=0,1393<br>Q=0,1393   | 2018<br>Q=0,1602<br>Q=0,1602<br>Q=0,1602 | 11.06.19               |                               |  | A142VP                              | US40434L1052 | HP Inc.   | 1   | 17,71 G                     | 17,622G                           | 20,91            | 16,19            |
| US\$ 20.237,061                                   | 1<br>zu je US\$ 0,5     | 1          | 2018<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21  | 2019<br>Q=0,1                            | 16.05.19               |                               |  | 923893                              | GB0005405286 | HSBC Holdings PLC   | 1   | 7,28 G                      | 7,281G                            | 7,98             | 7,01             |
| - 9,97  |                         | 1          | 2017<br>I=1,423<br>S=0,4402  | 2018<br>S=1,3383                         | 28.12.18               |                               |  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 29,4 G                      | 29,4G                             | 31,7             | 26,32            |
| Euro 6.520,457                                    |                         | 1          | 2015<br>I=0,03   | 2016<br>J=0,03                           | 05.07.17               |                               |  | A0M46B                              | ES0144580Y14 | Iberdrola S.A., (Glob.)   | 1   | 8,94 G                      | 8,878G-9,09                       | 9,09             | 6,84             |
| Euro 3.116,652                                    |                         | 2          | 2016<br>I=0,34<br>S=0,34   | 2017<br>I=0,375<br>I=0,375<br>I=0,44     | 29.04.19               |                               |  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A., (Glob.)                                  | 1   | 24,88 G                     | 24,76G                            | 27,97            | 22,07            |
| Euro 3.896,383                                    | 1                       | 1          | 2018<br>I=0,24<br>S=0,44   | 2019<br>I=0                              | 05.08.19               |                               |  | A2ANV3                              | NL0011821202 | ING Groep N.V.  | 1   | 9,79 G                      | 9,827G                            | 12               | 9,3              |
| US\$ 4.497  | 1                       | 1          | 2018<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,315   | 2019<br>Q=0,315                          | 06.05.19               |                               |  | 855681                              | US4581401001 | Intel Corp.   | 1   | 41,1 G                      | 40,855G                           | 52,53            | 38,55            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | 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>2019                 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 59,988                                       | 1                 | 1          | 2018<br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,065   | 2019<br>Q=0,065<br>Q=0,065   | 09.05.19               |                               |  | A1JYG7                              | US4586653044 | Interface Inc.  | 1   | 13,47 G                     | 13,368G                           | 16,71                               | 12,29            |
| US\$ 886,643                                      | 1                 | 1          | 2018<br>Q=1,5<br>Q=1,57<br>Q=1,57<br>Q=1,57  | 2019<br>Q=1,57<br>Q=1,62     | 09.05.19               |                               |  | 851399                              | US4592001014 | International Business Machines Corp.   | 1   | 120,5 G                     | 119,68G                           | 127,71                              | 97,57            |
| Euro 17.509,729                                   |                   | 1          | 2017<br>J=0,08   | 2018<br>J=0,197              | 20.05.19               | 041                           |  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.  | 1   | 1,85 G                      | 1,8254G                           | 2,34                                | 1,81             |
| £ 2.211,319                                       | 1                 | 4          | 2017<br>I=0,031<br>S=0,071   | 2018<br>I=0,031<br>S=0,079   | 06.06.19               |                               |  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC  | 1   | 2,17 G                      | 2,153G                            | 3,34                                | 2,15             |
| US\$ 29,63  | 1                 | 10         | 2018<br>Q=0,84<br>Q=0,9<br>Q=0,9<br>Q=0,9  | 2019<br>Q=0,9<br>Q=0,95      | 24.05.19               |                               |  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.   | 1   | 21,9 G                      | 19,95G                            | 21,9                                | 8,31             |
| US\$ 2.655,056                                    | 1<br>zu je US\$ 1 | 1          |  |                              |                        |                               |  | 853260                              | US4781601046 | Johnson & Johnson   | 1   | 124,98 G                    | 124,08G-5,14                      | 126,18                              | 110,39           |
| US\$ 3.243,973                                    | 1<br>zu je US\$ 1 | 1          | 2018<br>Q=0,56<br>Q=0,56<br>Q=0,8<br>Q=0,8   | 2019<br>Q=0,8<br>Q=0,8       | 03.07.19               |                               |  | 850628                              | US46625H1005 | JPMorgan Chase & Co.  | 1   | 98,02 G                     | 97,02G                            | 103,42                              | 83,86            |
| Euro 126,279                                      |                   | 1          | 2017<br>I=2<br>S=4   | 2018<br>I=3,5<br>S=7         | 02.05.19               |                               |  | 851223                              | FR0000121485 | Kering S.A.   | 1   | 488,35 G                    | 494,4G                            | 536,2                               | 394,6            |
| £ 2.110,119                                       | 1                 | 2          | 2017<br>I=0,0333<br>S=0,0749   | 2018<br>I=0,0333<br>S=0,0749 | 06.06.19               |                               |  | 812861                              | GB0033195214 | Kingfisher PLC  | 1   | 2,3 G                       | 2,31G                             | 3,05                                | 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   | 8,22 G                      | 8,3G                              | 8,94                                | 7,66             |
| Euro 1.183,725                                    |                   | 1          | 2017<br>J=0,63   | 2018<br>J=0,7                | 12.04.19               |                               |  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.   | 1   | 20,49 G                     | 20,48G                            | 23,88                               | 19,88            |
| 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   | 2,83 G                      | 2,793G                            | 2,89                                | 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   | 36,7 G                      | 36,97G-7,375                      | 38,05                               | 29,19            |
| Yen 116,201                                       |                   | 4          | 2017<br>I=26<br>S=26   | 2018<br>I=27<br>S=27         | 27.03.19               |                               |  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)   | 1   | 20,65 G                     | 20,54G                            | 23,69                               | 20,32            |
| Euro 429,57                                       |                   | 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   | 118,35                      | 118,55G                           | 119,95                              | 102,95           |
| Euro 561,546                                      |                   | 1          | 2017<br>J=3,55   | 2018<br>J=3,85               | 26.04.19               |                               |  | 853888                              | FR0000120321 | L'Oréal S.A.  | 1   | 247,7 G                     | 249,1G                            | 249,1                               | 194,55           |
| Euro 26,55  | 1, 5, 10          | 1          | 2017<br>J=5  | 2018<br>J=5                  | 23.04.19               | 06.03                         |  | 852927                              | AT0000644505 | Lenzing AG  | 1   | 96,9 G                      | 94,75G                            | 102,1                               | 78,65            |
| Euro 551,055                                      | 1                 | 1          | 2018<br>I=0,825<br>I=0,825<br>S=0,875  | 2019<br>I=0,875              | 31.05.19               |                               |  | A2DSYC                              | IE00BZ12WP82 | Linde PLC   | 1   | 180,15 G                    | 179,2G                            | 180,15                              | 134,2            |
| £ 70.745,719                                      |                   | 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   | 0,64 G                      | 0,6406G                           | 0,77                                | 0,56             |
| Euro 505,109                                      | 1                 | 1          | 2017<br>I=1,6<br>S=3,4   | 2018<br>I=2<br>S=4           | 25.04.19               |                               |  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 355,75 G                    | 358,45G                           | 359,15                              | 246,1            |

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 763,556                                      | 1                   | 1          | <b>2018</b><br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,16  | <b>2019</b><br>Q=1,16<br>Q=1,16                     | 31.05.19               |                               | 12.03  | 856958                              | US5801351017 | McDonald's Corp.  | 1   | 184,06                      | 181,18G                           | 184,06           | 152,63           |
| US\$ 2.574,644                                    | 1                   | 1          | <b>2018</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,55  | <b>2019</b><br>Q=0,55<br>Q=0,55                     | 14.06.19               |                               |  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.  | 1   | 73,82 G                     | 74G                               | 74,26            | 63,59            |
| £ 343,304   | 1                   | 4          |  |   |                        |                               |  | A2PGUK                              | GB00BJ1F4N75 | Micro Focus International PLC                                 | 1   | 22,09 G                     | 22,18G                            | 22,51            | 20,18            |
| US\$ 7.672,213                                    | 1                   | 7          | <b>2017</b><br>Q=0,39<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46                | <b>2018</b><br>Q=0,46                               | 14.08.19               |                               |  | 870747                              | US5949181045 | Microsoft Corp.   | 1   | 118,68                      | 118,56G-20,66                     | 120,66           | 85,72            |
| US\$ 1.444,169                                    | 1                   | 1          | <b>2018</b><br>Q=0,22<br>Q=0,22<br>Q=0,26<br>Q=0,26  | <b>2019</b><br>Q=0,26<br>Q=0,26                     | 27.06.19               |                               |  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                   | 1   | 48,97 G                     | 48,61G                            | 48,97            | 34,8             |
| sfrs 3.063  | 1                   | 1          | <b>2017</b><br>J=2,35  | <b>2018</b><br>J=2,45                               | 15.04.19               |                               |  | A0Q4DC                              | CH0038863350 | Nestlé S.A.   | 1   | 90,47                       | 90,63G-0,62-1,43                  | 91,43            | 70,9             |
| US\$ 436,599                                      | 1                   | 1          |  |   |                        |                               |  | 552484                              | US64110L1061 | Netflix Inc.  | 1   | 304,7 G                     | 311,45G                           | 340,5            | 226,6            |
| US\$ 819,633                                      | 1                   | 1          | <b>2018</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14  | <b>2019</b><br>Q=0,14<br>Q=0,14                     | 05.06.19               |                               |  | 853823                              | US6516391066 | Newmont Goldcorp Corp.  | 1   | 31,71 G                     | 32,215G                           | 32,6             | 26,7             |
| US\$ 1.256,725                                    | 1                   | 6          | <b>2017</b><br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2   | <b>2018</b><br>Q=0,22<br>Q=0,22<br>Q=0,22           | 31.05.19               |                               |  | 866993                              | US6541061031 | NIKE Inc.   | 1   | 74,3 G                      | 72,92G                            | 79,06            | 63,12            |
| Euro 5.635,968                                    |                     | 1          | <b>2017</b><br>J=0,19  | <b>2018</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20               |                               | 06.03  | 870737                              | FI0009000681 | Nokia Oyj   | 1   | 4,42 G                      | 4,395G                            | 5,75             | 4,18             |
| sfrs 2.527,375                                    |                     | 1          | <b>2017</b><br>J=2,8   | <b>2018</b><br>J=2,85                               | 04.03.19               |                               |  | 904278                              | CH0012005267 | Novartis AG   | 1   | 80,04 G                     | 79,85G                            | 85,44            | 67,5             |
| DKK 1.862,564                                     |                     | 1          | <b>2017</b><br>I=3<br>S=4,85<br>I=3  | <b>2018</b><br>S=5,15                               | 22.03.19               |                               |  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS   | 1   | 45,69 G                     | 45,495G                           | 46,43            | 39,41            |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | <b>2016</b><br>J=1,2   | <b>2017</b><br>J=1,5                                | 29.05.18               |                               | 06.03  | 874341                              | AT0000743059 | OMV AG  | 1   | 42,19 G                     | 41,7G                             | 50,76            | 38,4             |
| US\$ 3.417,654                                    | 1                   | 6          | <b>2017</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19  | <b>2018</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,24 | 10.04.19               |                               |  | 871460                              | US68389X1054 | Oracle Corp.  | 1   | 47,11 G                     | 46,755G                           | 49,23            | 38,75            |
| Euro 2.660,057                                    |                     | 1          | <b>2017</b><br>I=0,25<br>S=0,4   | <b>2018</b><br>I=0,3<br>S=0,4                       | 04.06.19               |                               |  | 906849                              | FR0000133308 | Orange S.A.   | 1   | 13,84 G                     | 13,795G                           | 14,85            | 13,12            |
| US\$ 50,752                                       | 1                   | 1          | <b>2018</b><br>Q=0,23<br>Q=0,1<br>Q=0,1<br>Q=0,1   | <b>2019</b><br>Q=0,11<br>Q=0,11                     | 17.05.19               |                               |  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                       | 1   | 56,24 G                     | 54,52G                            | 56,24            | 44,75            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2018<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05         |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| kann.\$ 155,273                                   | 1                 | 1          |   |  | 27.06.19               |                               |  | A115K2                              | CA68827L1013 | Osisko Gold Royalties Ltd.  | 1   | 9,08 G                      | 9,433G                            | 10,46            | 7,46             |
| kann.\$ 262,748                                   | 1                 | 1          |   |  |                        |                               |  | A2AMF5                              | CA6882811046 | Osisko Mining Inc.  | 1   | 2,11 G                      | 2,131G                            | 2,4              | 1,65             |
| £ 781,424   | 1                 | 1          | 2017<br>I=0,05<br>S=0,12  | 2018<br>I=0,055<br>S=0,13                            | 04.04.19               |                               |  | 858266                              | GB0006776081 | Pearson PLC   | 1   | 8,98 G                      | 9,026G                            | 11,36            | 8,73             |
| £ 420,513   | 1                 | 4          | 2017<br>I=0,1197<br>S=0,2662  | 2018<br>I=0,1284<br>S=0,2822                         | 25.07.19               |                               |  | A0J371                              | GB00B18V8630 | Pennon Group PLC  | 1   | 8,51 G                      | 8,386G                            | 9,42             | 7,7              |
| US\$ 1.404,686                                    | 1                 | 1          | 2018<br>Q=0,805<br>Q=0,805<br>Q=0,9275<br>Q=0,9275<br>Q=0,9275                                    | 2019<br>Q=0,9275<br>Q=0,955                          | 06.06.19               |                               |  | 851995                              | US7134481081 | PepsiCo Inc.  | 1   | 118,32 G                    | 117,68G                           | 118,78           | 92,48            |
| Euro 48,85  | 1                 | 1          | 2015<br>J=0   | 2016<br>J=0  |                        |                               |  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG  | 1   | 4,36 G                      | 4,25G                             | 5,38             | 4,25             |
| Euro 904,828                                      | 1<br>zu je Euro 1 | 1          | 2017<br>J=0,53  | 2018<br>J=0,78                                       | 02.05.19               |                               |  | 852363                              | FR000121501  | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 20,64 G                     | 20,77G                            | 24,82            | 17,95            |
| US\$ 5.559,929                                    | 1                 | 1          | 2018<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34  | 2019<br>Q=0,36<br>Q=0,36                             | 09.05.19               |                               |  | 852009                              | US7170811035 | Pfizer Inc.   | 1   | 38,32                       | 38,11G                            | 38,32            | 34,05            |
| Euro 485,158                                      | 1                 | 1          | 2017<br>I=0,06<br>S=0,17  | 2018<br>I=0,07<br>S=0,17                             | 18.04.19               |                               |  | A1JJQC                              | NL0009739416 | PostNL N.V.   | 1   | 1,5 G                       | 1,4905G                           | 2,51             | 1,49             |
| Euro 228,234                                      | 1                 | 1          | 2017<br>Q=0,57<br>Q=0,57<br>Q=0,62<br>Q=0,62  | 2018<br>Q=0,62<br>Q=0,62<br>Q=0,62                   | 05.06.19               |                               |  | A2DKCH                              | NL0012169213 | Qiagen N.V.   | 1   | 35,26 G                     | 35,3G                             | 36,79            | 29,07            |
| US\$ 1.210,306                                    | 1                 | 10         |   |  |                        |                               |  | 883121                              | US7475251036 | QUALCOMM Inc.   | 1   | 61,45 G                     | 61,36G                            | 78,5             | 43,19            |
| nkr 2.543,819                                     | 1                 | 1          | 2015<br>J=0   | 2016<br>J=0  | 18.04.19               |                               |  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)  | 1   | 0,05 G                      | 0,0495G                           | 0,08             | 0,04             |
| £ 708,814   | 1                 | 1          | 2017<br>I=0,666<br>S=0,977  | 2018<br>I=0,705<br>S=1,002                           | 01.08.19               |                               |  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC   | 1   | 72,83 G                     | 72,57G                            | 75               | 64,26            |
| £ 1.949,108                                       | 1                 | 1          | 2018<br>I=0,124<br>S=0,297  | 2019<br>I=0  | 01.08.19               |                               |  | A0M95J                              | GB00B2B0DG97 | Relx PLC  | 1   | 21,12 G                     | 21,17G                            | 21,17            | 17,52            |
| Euro 295,722                                      | 1                 | 1          | 2017<br>J=3,55  | 2018<br>J=3,55                                       | 18.06.19               |                               |  | 893113                              | FR0000131906 | Renault S.A.  | 1   | 55,86 G                     | (exD)-52,8G                       | 63,85            | 50,3             |
| Euro 1.558,878                                    | 1<br>zu je Euro 1 | 1          |   |  |                        |                               |  | 876845                              | ES0173516115 | Repsol S.A.   | 1   | 13,84 G                     | 13,57G                            | 15,46            | 13,57            |
| US\$ 122,7  | 1                 | 10         |   |  |                        |                               |  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.   | 1   | 18 G                        | 17,97G                            | 22,6             | 16,08            |
| Yen 744,912                                       | 1                 | 4          | 2017<br>I=7,5<br>S=7,5  | 2018<br>I=10<br>S=13                                 | 27.03.19               | 09.05                         |  | 854279                              | JP3973400009 | Ricoh Co. Ltd., (Glob.)   | 1   | 8,68 G                      | 8,637G                            | 9,41             | 8,22             |
| A\$ 371,216                                       | 1                 | 1          | 2017<br>I=1,3772<br>S=2,2853  | 2018<br>I=1,7084<br>S=2,2853<br>I=1,7084<br>S=5,8959 | 07.03.19               |                               |  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)   | 1   | 63,51 G                     | 62,72G                            | 64,86            | 46,42            |
| £ 1.270,254                                       | 1                 | 1          | 2017<br>I=0,8313<br>S=1,2943  | 2018<br>I=0,9682<br>S=3,1951<br>I=1,8355             | 07.03.19               |                               |  | 852147                              | GB0007188757 | Rio Tinto PLC   | 1   | 54,31 G                     | 53,91G                            | 55,57            | 40,97            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>J=8,3  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| sfrs 160  | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | 2017<br>J=8,3  | 2018<br>J=8,7  | 07.03.19               | 018                           |  | 851311                              | CH0012032113 | Roche Holding AG  | 1   | 244,8 G                     | 244,4G                            | 245,6            | 210,2            |
| DKK 10,743  |  | 1          | 2017<br>J=24,1   | 2018<br>J=29,9                                       | 04.04.19               |                               |  | 889488                              | DK0010219153 | Rockwool International A/S  | 1   | 229,8 G                     | 228,8G                            | 242,4            | 201,6            |
| £ 1.904,556                                       | 1  | 1          |  |  |                        |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC  | 1   | 9,99 G                      | 10,09G                            | 11,47            | 8,72             |
| Euro 4.340,932                                    | 1  | 1          | 2018<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47   | 2019<br>Q=0,47                                       | 16.05.19               |                               |  | A0D94M                              | GB00B03MLX29 | Royal Dutch Shell PLC   | 1   | 28,46 G                     | 28,03G                            | 29,03            | 25,47            |
| Euro 3.745,487                                    | 1  | 1          | 2018<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47   | 2019<br>Q=0,47                                       | 16.05.19               |                               |  | A0ER6S                              | GB00B03MM408 | -.  | 1   | 28,36 G                     | 28,53G                            | 29,53            | 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<br>S=3                                   | 03.05.19               |                               |  | 861149                              | LU0061462528 | RTL Group S.A.  | 1   | 44,16 G                     | 44,38G                            | 52,6             | 41,82            |
| Euro 66,089                                       |  | 1          | 2014<br>J=0,07   | 2018<br>J=0,09                                       | 27.05.19               |                               |  | A0X9EJ                              | AT0000A0E9W5 | S&T AG, junge   | 1   | 20,78 G                     | 19,44G-20,1                       | 25               | 15,54            |
| Euro 45,361                                       |  | 1          | 2017<br>J=0,45   | 2018<br>J=0,45                                       | 26.04.19               |                               |  | A0MU70                              | LU0307018795 | SAF HOLLAND S.A., (Glob.)   | 1   | 9,64 G                      | 9,525G                            | 11,55            | 9,18             |
| Euro 409,117                                      |  | 1          | 2017<br>S=1,6  | 2018<br>S=1,82                                       | 27.05.19               |                               |  | 924781                              | FR0000073272 | SAFRAN  | 1   | 122,85 G                    | 124,4G                            | 129,95           | 101,15           |
| - 15,4  |  | 1          | 2018<br>I=7,8706<br>I=7,8256<br>S=7,789  | 2019<br>I=7,4055                                     | 28.03.19               |                               |  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 675                         | 674G                              | 748,8            | 597,84           |
| - 24,89   |  | 1          | 2017<br>I=3,0695<br>I=3,1862<br>I=10,0336<br>S=8,178   | 2018<br>I=7,8706<br>I=7,8256<br>I=7,7671<br>S=7,4055 | 28.03.19               |                               |  | 896360                              | US7960508882 | -.<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1   | 817 G                       | 826G                              | 922,59           | 735              |
| Euro 1.250,105                                    | 1<br>zu je Euro 2                                      | 1          | 2017<br>J=3,03   | 2018<br>J=3,07                                       | 09.05.19               |                               |  | 920657                              | FR0000120578 | Sanofi S.A.   | 1   | 76,03 G                     | 76,05G                            | 79,73            | 71,93            |
| US\$ 1.385,122                                    | 1  | 1          | 2018<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2019<br>Q=0,5<br>Q=0,5                               | 04.06.19               |                               |  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)   | 1   | 31,92 G                     | 32,41G-2,9                        | 41,84            | 30,77            |
| Euro 578,956                                      |  | 1          | 2017<br>J=0,19   | 2018<br>J=2,35                                       | 30.04.19               |                               |  | 860180                              | FR0000121972 | Schneider Electric SE   | 1   | 75,34 G                     | 75,04G                            | 77,08            | 58,06            |
| US\$ 504,519                                      | 1<br>zu je US\$ 2                                      | 4          |  |  |                        |                               |  | A2NB6F                              | BMG7998G1069 | SeaDrill Ltd.   | 1   | 2,78 G                      | 2,657G                            | 9,78             | 2,66             |
| Yen 533,32  |  | 4          | 2017<br>I=0<br>S=10  | 2018<br>S=20   | 27.03.19               |                               |  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)  | 1   | 8,67 G                      | 8,611G                            | 10,8             | 7,82             |
| 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   | 135,5 G                     | 131,74G                           | 145,8            | 119,79           |
| Euro 13,464                                       |  | 1          |  |  |                        |                               |  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)  | 1   | 34,35 G                     | 34,8G                             | 40,4             | 33,45            |
| ZAR 2.670,029                                     |  | 1          | 2015<br>I=0,1<br>S=0,9   | 2016<br>I=0,85<br>S=0,6                              | 05.04.17               |                               |  | A1KBRZ                              | ZAE000173951 | Sibanye Gold Ltd. (Sibanye-Stillwater), (Glob.)                               | 1   | 0,89 G                      | 0,91G                             | 1,08             | 0,58             |
| ZAR 213,374                                       | 1  | 1          | 2015<br>I=0,0287<br>S=0,235  | 2016<br>I=0,2484<br>S=0,1724                         | 05.04.17               |                               |  | A1JR6A                              | US8257242060 | -.<br>ausgestellt von: BNY Mellon, New York/N.Y.                              | 1   | 3,56 G                      | 3,62G                             | 4,26             | 2,36             |
| Euro 681,143                                      |  | 1          | 2016<br>J=0,1106   | 2018<br>J=0,0257                                     | 02.04.19               |                               |  | A0B5Z8                              | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.)                                 | 1   | 14,76 G                     | 14,87G                            | 15,77            | 10,6             |
| Euro 128,344                                      |  | 1          | 2017<br>J=1,25   | 2018<br>J=1,3  | 16.05.19               |                               |  | A2AJ7T                              | NL0011821392 | Signify N.V.  | 1   | 26,63 G                     | 26,49G                            | 27,21            | 20,48            |



| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>J=5,5<br>I=0,0862<br>S=0,1293               |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| skr 422,24  |                      | 1          |  | <b>2017</b><br>J=5,5                                | 29.03.19               |                               |  | 852608                              | SE0000108227 | SKF AB, (Glob.)   | 1   | 14,77 G                     | 14,65G                            | 16,96            | 12,65            |
| Euro 3.394,841                                    |                      | 1          |  | <b>2017</b><br>I=0,0862<br>S=0,1293                 | 24.06.19               | 030                           |  | 764545                              | IT0003153415 | Snam S.p.A.   | 1   | 4,72 G                      | 4,68G                             | 4,72             | 3,8              |
| Euro 807,918                                      |                      | 1          |  | <b>2017</b><br>J=2,2<br>I=0,0174                    | 27.05.19               |                               |  | 873403                              | FR0000130809 | Société Générale S.A.   | 1   | 21,32 G                     | 21,035G                           | 30,03            | 21,04            |
| Yen 1.100,66                                      |                      | 4          |  | <b>2017</b><br>I=22<br>S=22                         | 27.03.19               |                               |  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                 | 1   | 83,5 G                      | 80,84G                            | 98,52            | 57,07            |
| sfrs 65,331                                       | 1, 2.000             | 4          |  | <b>2017</b><br>J=2,6                                | 17.06.19               |                               |  | 893484                              | CH0012549785 | Sonova Holding AG   | 1   | 202,7 G                     | 203,7G                            | 205,9            | 140,3            |
| Yen 1.271,116                                     |                      | 4          |  | <b>2017</b><br>I=12,5<br>I=0<br>S=15                | 27.03.19               |                               |  | 853687                              | JP3435000009 | SONY Corp., (Glob.)   | 1   | 45,85 G                     | 45,895G                           | 47,62            | 37,13            |
| Euro 24,7   |                      | 10         |  | <b>2016</b><br>J=0,8                                | 14.02.19               |                               |  | A113Q5                              | LU1066226637 | Stabilus S.A.   | 1   | 36,64 G                     | 36G                               | 62,2             | 36               |
| US\$ 1.243,6                                      | 1                    | 10         |  | <b>2017</b><br>Q=0,3<br>Q=0,3<br>Q=0,36<br>Q=0,36   | 08.05.19               |                               |  | 884437                              | US8552441094 | Starbucks Corp.   | 1   | 75,15 G                     | 73,71G                            | 75,15            | 54,52            |
| Euro 4.309,727                                    | 1                    | 1          |  |   | 15.03.17               |                               |  | A14XB9                              | NL0011375019 | Steinoff International Holdings N.V., (Glob.)                 | 1   | 0,09 G                      | 0,0901G-0,099                     | 0,14             | 0,08             |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |  |   |                        |                               |  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                       | 1   | 14,06 G                     | 14,11G                            | 16,78            | 10,77            |
| Euro 110  | 1                    | 1          |  | <b>2016</b><br>J=0,95                               | 22.06.18               |                               |  | A0M23V                              | AT000000STR1 | Strabag SE  | 1   | 30 G                        | 29,5G                             | 31,25            | 25,3             |
| US\$ 141,384                                      | 1                    | 10         |  |   |                        |                               |  | A1JNM7                              | US8676524064 | SunPower Corp.  | 1   | 7,22 G                      | 7,592G                            | 7,59             | 4,23             |
| sfrs 338,619                                      | 1                    | 1          |  | <b>2017</b><br>J=5                                  | 23.04.19               |                               |  | A1H81M                              | CH0126881561 | Swiss Re AG   | 1   | 88,02 G                     | 87,52G                            | 89,78            | 78,92            |
| Euro 15.203,122                                   |                      | 1          |  | <b>2017</b><br>J=0                                  |                        |                               | 06.04  | 120470                              | IT0003497168 | Telecom Italia S.p.A.   | 1   | 0,45 G                      | 0,4517G                           | 0,56             | 0,43             |
| skr 3.072,396                                     |                      | 1          |  | <b>2017</b><br>J=1                                  | 28.03.19               |                               |  | 850001                              | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                    | 1   | 8,39 G                      | 8,512G                            | 9,08             | 7,28             |
| Euro 5.192,131                                    |                      | 1          |  | <b>2018</b><br>I=0,2<br>S=0,2                       | 17.12.19               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A., (Glob.)                                      | 1   | 7,44 G                      | (exD)-7,184G                      | 7,84             | 6,99             |
| £ 9.793,496                                       | 1                    | 3          |  | <b>2017</b><br>I=0,01<br>S=0,02                     | 16.05.19               |                               |  | 852647                              | GB0008847096 | Tesco PLC   | 1   | 2,51 G                      | 2,516G                            | 2,89             | 2,08             |
| US\$ 172,721                                      | 1                    | 1          |  |   |                        |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.  | 1   | 200                         | 200,4G-5,05                       | 304,11           | 158,94           |
| - 1.022,622                                       | 1                    | 1          |  | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 27.11.17               |                               |  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                           | 1   | 7,34 G                      | 7,32G                             | 17,46            | 7,32             |
| US\$ 938,485                                      | 1<br>zu je US\$ 1    | 1          |  | <b>2018</b><br>Q=0,62<br>Q=0,62<br>Q=0,77<br>Q=0,77 | 03.05.19               |                               |  | 852654                              | US8825081040 | Texas Instruments Inc.  | 1   | 95,7 G                      | 94,7G                             | 105,08           | 78,69            |
| US\$ 4.266,115                                    | 1                    | 1          |  | <b>2018</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 13.06.19               |                               | 06.04  | 850663                              | US1912161007 | The Coca-Cola Co.   | 1   | 45,94                       | 45,22G-5,225                      | 45,94            | 39,21            |

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | 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\$ 365,839                                      | 1                   | 1          | <b>2018</b><br>Q=0,75<br>Q=0,8<br>Q=0,8<br>Q=0,8   | <b>2019</b><br>Q=0,8<br>Q=0,85                              | 29.05.19               |                               |  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.   | 1   | 170,72 G                    | 169,24G                           | 184,44                              | 144,16           |
| US\$ 104,149                                      | 1                   | 7          |  |   |                        |                               |  | 908170                              | US4052171000 | The Hain Celestial Group Inc.  | 1   | 18,51 G                     | 18,074G                           | 21,44                               | 12,82            |
| US\$ 1.100,286                                    | 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<br>Q=1,36                             | 05.06.19               |                               |  | 866953                              | US4370761029 | The Home Depot Inc.  | 1   | 183,28 G                    | 183,58G                           | 184,74                              | 146,59           |
| US\$ 2.508,33                                     | 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<br>Q=0,7459 | 17.04.19               |                               |  | 852062                              | US7427181091 | The Procter & Gamble Co.   | 1   | 99,32 G                     | 98,7G-9,58                        | 99,58                               | 78,89            |
| £ 12.091,201                                      | 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   | 2,38 G                      | 2,41G                             | 3,14                                | 2,35             |
| US\$ 261,908                                      | 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<br>Q=0,82                             | 07.06.19               |                               |  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.   | 1   | 132,84 G                    | 132,44G                           | 132,84                              | 100,41           |
| US\$ 1.490,777                                    | 1                   | 1          | <b>2017</b>  | <b>2018</b>   | 07.12.18               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.  | 1   | 126,5                       | 125,14G                           | 126,68                              | 92,6             |
| Euro 2.656,679                                    |                     | 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<br>Q=0,64                             | 11.06.19               |                               |  | 850727                              | FR0000120271 | Total S.A.   | 1   | 47,56 G                     | 46,97G                            | 51,75                               | 45,81            |
| Yen 3.310,097                                     |                     | 4          | <b>2017</b><br>I=100<br>S=120  | <b>2018</b><br>I=100<br>S=120                               | 27.03.19               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)  | 1   | 55,1 G                      | 55,03G                            | 56,11                               | 50,4             |
| US\$ 768,631                                      | 1                   | 1          |  |   |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.   | 1   | 32,22 G                     | 32,305G                           | 35,63                               | 24,27            |
| US\$ 1.682,522                                    | 1                   | 1          |  | <b>2015</b><br>J=0,2612                                     | 12.05.16               |                               |  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.   | 1   | 38,51 G                     | 38,995-9,665                      | 40,23                               | 33,1             |
| sfers 3.859,043                                   |                     | 1          |  | <b>2018</b><br>I=5,4<br>S=5,4                               | 03.07.19               |                               |  | A12DFH                              | CH0244767585 | UBS Group AG   | 1   | 10,23 G                     | 10,22G                            | 12,04                               | 10,14            |
| Euro 138,315                                      |                     | 1          |  | <b>2018</b><br>I=5,4<br>S=5,4                               | 03.07.19               |                               |  | A2JH5S                              | FR0013326246 | Unibail-Rodamco SE/WFD Unibail-Rodamco N.V.  | 1   | 135,2 G                     | 133,95G                           | 157,2                               | 132              |
| Euro 2.233,377                                    |                     | 1          | <b>2017</b><br>J=0,32  | <b>2018</b><br>J=0,27                                       | 23.04.19               | 004                           |  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.   | 1   | 10,11 G                     | 10,07G                            | 12,99                               | 9,59             |
| Euro 1.714,728                                    | 1                   | 1          | <b>2018</b><br>Q=0,3872<br>Q=0,3872<br>Q=0,3872<br>Q=0,3872                                      | <b>2019</b><br>Q=0,4104                                     | 02.05.19               |                               |  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1   | 55,02 G                     | 54,49G                            | 55,02                               | 45,99            |
| US\$ 707,838                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2018</b><br>Q=0,73<br>Q=0,8<br>Q=0,8<br>Q=0,88  | <b>2019</b><br>Q=0,88                                       | 30.05.19               |                               |  | 858144                              | US9078181081 | Union Pacific Corp.  | 1   | 148,58 G                    | 145,74G                           | 158,7                               | 117,09           |
| US\$ 862,291                                      | 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<br>Q=0,735<br>Q=0,735                | 15.08.19               | 06.04                         |  | 852759                              | US9130171096 | United Technologies Corp.  | 1   | 111,6 G                     | 110,22G                           | 126,84                              | 91,02            |
| US\$ 950,343                                      | 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<br>Q=1,08                              | 14.06.19               |                               |  | 869561                              | US91324P1021 | UnitedHealth Group Inc.  | 1   | 219 G                       | 218,35G                           | 239,89                              | 191,06           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 397,146                                      | 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<br>Q=0,51                     | 07.06.19               |                               |  | 857621                              | US9182041080 | V.F. Corp.  | 1   | 77,24 G                     | 77,01G                            | 84,28            | 60,33            |
| BRL 1.200,451                                     | 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   | 11,7 G                      | 11,4G                             | 13,13            | 9,69             |
| Euro 565,826                                      |                                       | 1          | <b>2017</b><br>J=0,84  | <b>2018</b><br>J=0,92                               | 14.05.19               |                               |  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                     | 1   | 21,25 G                     | 21,13G                            | 21,51            | 17,55            |
| US\$ 4.135,707                                    | 1                                     | 1          | <b>2018</b><br>Q=0,59<br>Q=0,59<br>Q=0,6025<br>Q=0,6025  | <b>2019</b><br>Q=0,6025<br>Q=0,6025                 | 09.07.19               | 06.02                         |  | 868402                              | US92343V1044 | Verizon Communications Inc.                                   | 1   | 51,87 G                     | 51,13G                            | 53,91            | 46,45            |
| US\$ 255,657                                      | 1                                     | 1          | <b>2017</b><br>J=9,23  | <b>2018</b><br>J=7,44                               | 04.04.19               |                               |  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                   | 1   | 151,6 G                     | 153,94G                           | 170,99           | 141,32           |
| DKK 198,902                                       |                                       | 1          | <b>2017</b><br>I=0,69<br>S=1,76  | <b>2018</b><br>I=0,75<br>S=1,92                     | 23.04.19               |                               |  | 913769                              | DK0010268606 | Vestas Wind Systems AS  | 1   | 75,92 G                     | 76,94G                            | 81,76            | 65,66            |
| Euro 600,342                                      |                                       | 1          | <b>2017</b><br>I=0,69<br>S=1,76  | <b>2018</b><br>I=0,75<br>S=1,92                     | 23.04.19               |                               |  | 867475                              | FR0000125486 | VINCI S.A.  | 1   | 89,98 G                     | 89,82G                            | 90,44            | 70,8             |
| US\$ 1.738,988                                    | 1                                     | 1          | <b>2018</b><br>Q=0,21<br>Q=0,21<br>Q=0,25<br>Q=0,25  | <b>2019</b><br>Q=0,25<br>Q=0,25                     | 16.05.19               |                               |  | A0NC7B                              | US92826C8394 | VISA Inc.   | 1   | 153,5 G                     | 150,62G                           | 192,77           | 112,75           |
| Euro 1.309,308                                    |                                       | 1          | <b>2017</b><br>J=0,45  | <b>2018</b><br>J=0,5<br>J=0,0013                    | 16.04.19               |                               |  | 591068                              | FR0000127771 | Vivendi S.A.  | 1   | 24,42 G                     | 24,57G                            | 26,35            | 21               |
| US\$ 2.867,125                                    | 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   | 97,33 G                     | 96,99G                            | 97,33            | 80,05            |
| US\$ 4.494,343                                    | 1<br>zu je US\$<br>1,6659999999999999 | 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<br>Q=0,45                     | 09.05.19               |                               |  | 857949                              | US9497461015 | Wells Fargo & Co.   | 1   | 40,54 G                     | 40,045G                           | 45,4             | 39,38            |
| kann.\$ 445,604                                   | 1                                     | 1          | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09  | <b>2019</b><br>Q=0,09<br>Q=0,09                     | 23.05.19               |                               |  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                 | 1   | 20,51 G                     | 20,735G                           | 22,31            | 16,47            |
| US\$ 224,627                                      | 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<br>Q=0,25                     | 27.06.19               |                               |  | A2DSTA                              | US9841216081 | Xerox Corp.   | 1   | 30,49 G                     | 30,31G                            | 31               | 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   | 19,48 G                     | 19,34G                            | 23,7             | 19,06            |

| 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>17.06.2019 | Fortlaufender Preis<br>18.06.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |  |              |        |                         |                             |                                   | seit 02.01.2019  |                  |
| 1000       |                       | 01.01.00 - 07.05.19               |            | A0E5JD                              | DE000A0E5JD4 | 404552 | Deutsche Bank Capital Finance Trust I<br>Deutsche Bk Capital Fin. Tr. I, EO-FLR<br>Tr.Pr.Sec.2005(15/Und.) | Put/Call     |        |                         | 71,61 G                     | 71,71G                            | 75,53            | 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     |        |                         | 67,57 G                     | 67,66G                            | 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     |        |                         | 98,65 G                     | 98,65G                            | 98,95            | 97,85            |
| 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/                     | 150              | 96,6             |

| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)                                     |                              | 99,929G  | 99,945 G                    | 9,08         | 9,08 |
| 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)  |                              | 100,167G                                       | 100,179 G                   | 0,08         | 0,08 |
| Euro                  | 1                      | 15.07.19                  | 15.07.      | A0T6PM                 | NL0009086115 | Niederlande, Königreich der, Anleihen<br>4%, v. 13.02.09(19), EO-Anl. 2009(19)  |                              | 100,297G                                       | 100,314 G                   |              |      |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 | Frankreich, Republik, OII<br>1,4272180000000001%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)                                   |                              | 100,341G                                       | 100,377 G                   |              |      |
| Euro                  | 1.000                  | 30.07.19                  | 30.07.      | A0T6KX                 | ES00000121L2 | Spanien, Königreich, Bonos<br>4,5999999999999996%, v. 10.02.09(19), EO-Bonos 2009(19)   |                              | 100,502G                                       | 100,546 G                   | 0,08         | 0,08 |
| 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                         | 100,963G                                       | 100,979 G                   |              |      |
| Euro                  | 1.000                  | 18.10.19                  | 18.10.      | A1ZQS7                 | AT0000A19XC3 | Österreich, Republik, Bundesanleihe<br>0 1/4%, v. 07.10.14(19), EO-Bundes anl. 2014(19)   |                              | 100,251G                                       | 100,241 G                   |              |      |
| Euro                  | 0,01                   | 18.10.19                  | 18.10.      | A1AJLL                 | IE00B6089D15 | Irland, Republik, Treasury Bonds<br>5,9000000000000004%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)                                |                              | 102,108G                                       | 102,126 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)                                |                              | 101,49G  | 101,5 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  |                              | 103,128G                                       | 103,153 G                   |              |      |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.      | A1AHHK                 | ES00000121O6 | Spanien, Königreich, Obligaciones<br>4,2999999999999998%, v. 02.06.09(19), EO-Obligaciones 2009(19)                                 |                              | 101,674G                                       | 101,718 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)                                |                              | 100,448G                                       | 100,451 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)  |                              | 100,694G                                       | 100,707 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)  |                              | 100,47G  | 100,489 G                   |              |      |
| Euro                  | 1.000                  | 31.01.20                  | 31.01.      | A1ZLR2                 | ES00000126C0 | Spanien, Königreich, Bonos<br>1,3999999999999999%, v. 08.07.14(20), EO-Bonos 2014(20)   |                              | 101,101G                                       | 101,102 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)                                     |                              | 102,62G  | 102,82 G                    | 0,38         | 0,38 |
| Euro                  | 1                      | 25.02.20                  | 25.02.      | A19B3W                 | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20)  |                              | 100,38G  | 100,386 G                   | -0,56        |      |
| 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)   |                              | 103,225G                                       | 103,255 G                   |              |      |
| Euro                  | 0,01                   | 15.04.20                  | 15.04.      | 103052                 | DE0001030526 | Deutschland, Bundesrepublik, ILB<br>1,9686625%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)                                      |                              | 101,11G  | 101,144 G                   | 0,61         | 0,61 |
| 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)   |                              | 104,155G                                       | 104,17 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)                                |                              | 103,445G                                       | 103,47 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                          | 103,73G  | 103,71 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)  |                              | 103,8G   | 103,805 G                   |              |      |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A1AXFN                 | XS0506445963 | Luxemburg, Großherzogtum, Bonds<br>3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)   |                              | 103,575G                                       | 103,585 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)  |                              | 100,521G                                       | 100,534 G                   | -0,56        |      |
| Euro                  | 1.000                  | 04.06.20                  | 04.JD       | A1ZKC4                 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.06.19-03.12.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) |                              | 100,382G                                       | 100,38 G                    | -0,4         |      |
| Euro                  | 0,01                   | 15.06.20                  | 15.06.      | A1ATN7                 | PTOTECOE0029 | Portugal, Republik, Obligaciones<br>4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)  |                              | 105,11G  | 105,13 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)  |                              | 104,42G  | 104,44 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                                 |                              | 104,755G                                       | 104,76 G                    |              |      |
| Euro                  | 1                      | 25.07.20                  | 25.07.      | A0ACEK                 | FR0010050559 | Frankreich, Republik, OII<br>2,8367550000000001%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)                                   |                              | 103,811G                                       | 103,873 G                   |              |      |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.      | A1Z23N                 | ES00000127H7 | Spanien, Königreich, Bonos<br>1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)   |                              | 101,715G                                       | 101,73 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)  |                              | 101,231G                                       | 101,211 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
| 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                          | 105,525G                                       | 105,54                      | 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)                               |                              | 107,38G  | 107,41                      | 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)              |                              | 104,2G   | 104,225                     | G            |       |      |
| Euro                  | 1.000                  | 31.10.20                  | 31.10.      | A1AY1D                 | ES00000122T3 | Spanien, Königreich, Bonos<br>4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)                             |                              | 107,16G  | 107,205                     | 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                                       | 101,249                     | G            |       |      |
| Euro                  | 1.000                  | 15.12.20                  | 15.12.      | A18V1T                 | XS1333704713 | Lettland, Republik, Medium - Term Notes<br>0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)                     |                              | 100,85G  | 100,99                      | 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)                        |                              | 101,049G                                       | 101,071                     | G            | -0,62 |      |
| Euro                  | 1                      | 01.03.21                  | 01.03.      | A18Y73                 | FR0013140035 | -, OII<br>0,103934%, v. 01.03.16(21), EO-Inf.Index-Lkd OAT 2016(21)   |                              | 102,011G                                       | 102,035                     | 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)                   |                              | 107,77G  | 107,89                      | G            |       |      |
| Euro                  | 0,01                   | 15.04.21                  | 15.04.      | A0DY6V                 | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)                        |                              | 107,645G                                       | 107,65                      | 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)   |                              | 107,53G  | 107,545                     | 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)              |                              | 108,125G                                       | 108,16                      | 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)  |                              | 110,905G                                       | 110,95                      | G            |       |      |
| Euro                  | 1                      | 25.05.21                  | 25.05.      | A180JV                 | FR0013157096 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.15(21), EO-OAT 2016(21)                        |                              | 101,187G                                       | 101,2                       | G            | -0,61 |      |
| 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)                                |                              | 108,194G                                       | 108,204                     | G            |       |      |
| Euro                  | 1                      | 25.07.21                  | 25.07.      | A1HBNB                 | FR0011347046 | Frankreich, Republik, OII<br>0,103972%, v. 25.07.12(21), EO-Inf.Index-Lkd OAT 2012(21)                            |                              | 102,626G                                       | 102,706                     | 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)  |                              | 102,295G                                       | 102,335                     | 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                |                              | 109,305G                                       | 109,33                      | 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                         | 111,15G  | 111,155                     | 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)              |                              | 109,151G                                       | 109,168                     | G            |       |      |
| Euro                  | 1                      | 15.01.22                  | 15.01.      | A1VPZX                 | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22)  |                              | 101,679G                                       | 101,669                     | G            | -0,65 |      |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A1GXLB                 | ES00000123K0 | Spanien, Königreich, Bonos<br>5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)                             |                              | 116,096G                                       | 116,185                     | 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)                           |                              | 103,405G                                       | 103,43                      | 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                         | 112,875G                                       | 112,885                     | G            |       |      |
| Euro                  | 1.000                  | 15.04.22                  | 15.04.      | A19DB7                 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)  |                              | 101,658G                                       | 101,646                     | G            | -0,58 |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1GLBM                 | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A |                              | 112,11G  | 112,135                     | 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)                  |                              | 110,338G                                       | 110,368                     | 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                         |                              | 125,47G  | 125,515                     | G            |       |      |
| Euro                  | 1.000                  | 30.04.22                  | 30.04.      | A19B40                 | ES00000128O1 | Spanien, Königreich, Obligaciones<br>0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)                            |                              | 101,929G                                       | 101,992                     | 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)                   |                              | 111,039G                                       | 111,086                     | G            | 0,04  | 0,04 |
| Euro                  | 1                      | 25.05.22                  | 25.05.      | A189GE                 | FR0013219177 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22)                        |                              | 101,747G                                       | 101,755                     | G            | -0,59 |      |
| Euro                  | 1                      | 15.07.22                  | 15.07.      | A1G0P3                 | NL0010060257 | Niederlande, Königreich der, Anleihen<br>2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)                                |                              | 109,032G                                       | 109,027                     | G            |       |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 | Frankreich, Republik, OII<br>1,232869%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22)                            |                              | 107,601G                                       | 107,549                     | 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)                              |                              | 109,425G                                       | 109,435 G                   | 1,27         | 1,27 |
| Euro                  | 1.000                  | 15.09.22                  | 15.09.      | A1G82X                 | FI4000047089 | Finnland, Republik, Government Bonds<br>1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)                                |                              | 107,134G                                       |                             |              |      |
| 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                         | 115,98G  | 116 G                       |              |      |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.      | A1Z6CE                 | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)                          |                              | 107,91G  | 107,945 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)                                       |                              | 101,315G                                       | 101,355 G                   | -0,39        |      |
| 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)                |                              | 109,547G                                       | 109,571 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)   |                              | 102,275G                                       | 102,355 G                   |              |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1GZRQ                 | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)                 |                              | 113,69G  | 113,705 G                   |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | 409270                 | NL0000102077 | Niederlande, Königreich der, Anleihen<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)                                  |                              | 129,484G                                       | 129,476 G                   |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 | -, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)  |                              | 115,9G   | 115,89 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)                                  |                              | 107,38G  | 107,4 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 | Spanien, Königreich, Bonos<br>5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)                               |                              | 120,27G  | 120,42 G                    |              |      |
| 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                          | 105,59G  | 106,05 G                    | 1,43         | 1,43 |
| Euro                  | 1                      | 28.02.23                  | 28.02.      | A1HGMC                 | SK4120009044 | Slowakische Republik, Anleihen<br>3%, v. 28.02.13(23), EO-Anl. 2013(23)   |                              | 111,92G  | 111,86 G                    |              |      |
| 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)                            |                              | 116,23G  | 116,27 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)                     |                              |  | 107,88 G                    |              |      |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                       |                              | 104,93G  | 104,778 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          |                              | 135,225G                                       | 135,285 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)                                   |                              | 109,085G                                       | 109,105 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                          | 111,24G  | 111,25 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)                                       |                              | 110,993G                                       | 111,014 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)                                  |                              | 109,61G  | 109,584 G                   |              |      |
| Euro                  | 1.000                  | 15.07.23                  | 15.07.      | A188ES                 | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)  |                              | 102,052G                                       | 102,048 G                   | -0,5         |      |
| Euro                  | 1                      | 25.07.23                  | 25.07.      | A0TRKW                 | FR0010585901 | Frankreich, Republik, OII<br>2,3749739999999999%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)                   |                              | 113,326G                                       | 113,405 G                   |              |      |
| Euro                  | 1.000                  | 26.07.23                  | 26.07.      | A1VQCC                 | XS1457553367 | Zypern, Republik, Medium - Term Notes<br>3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)                     |                              | 114,42G  | 114,513 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A185WG                 | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)  |                              | 102,135G                                       | 102,117 G                   | -0,5         |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3 | Österreich, Republik, Bundesanleihe<br>1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)                              |                              | 109,85G  | 109,881 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                          | 102,896G                                       | 102,891 G                   |              |      |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021 | Portugal, Republik, Obligaciones<br>4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)                          |                              | 121,935G                                       | 122,07 G                    |              |      |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                |                              | 121,025G                                       | 121,04 G                    |              |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES00000123X3 | Spanien, Königreich, Bonos<br>4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)                               |                              | 119,735G                                       | 119,93 G                    |              |      |
| 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                          | 101,28G  | 101,19 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 | Spanien, Königreich, Bonos<br>4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)                               |                              | 122,67G  | 122,84 G                    |              |      |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015 | Portugal, Republik, Obligaciones<br>5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)                          |                              | 126,565G                                       | 126,665 G                   |              |      |
| 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                          | 105,849G                                       | 105,97 G                    | 1,69         | 1,69 |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                |                              | 117,725G                                       | 117,765 G                   |              |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RXBM                 | GR0114031561 | Griechenland, Republik, Senior Notes<br>3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24)                     |                              | 108,724G                                       | 108,722 G                   | 1,54         | 1,54 |
| 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)                                    |                              | 112,032G                                       | 112,031 G                   |              |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 | Spanien, Königreich, Bonos<br>3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)                               |                              | 118,905G                                       | 119,06 G                    |              |      |
| 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)                       |                              | 114,23G  | 114,21 G                    |              |      |
| 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)                |                              | 113,421G                                       | 113,431 G                   |              |      |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.      | A1ZCEN                 | BE0000332412 | Belgien, Königreich, Obligations<br>2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72             | S 72                         | 115,135G                                       | 115,12 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)                     |                              | 112,118G                                       | 112,61 G                    | 0,31         | 0,31 |
| Euro                  | 1                      | 25.07.24                  | 25.07.      | A1HGEZ                 | FR0011427848 | Frankreich, Republik, OII<br>0,2623925%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)                            |                              | 107,389G                                       | 107,433 G                   |              |      |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 | Spanien, Königreich, Bonos<br>0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)  |                              | 101,48G  | 101,64 G                    |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1 | Österreich, Republik, Bundesanleihe<br>1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)                 |                              | 111,085G                                       | 111,08 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                          | 104,49G  | 104,463 G                   |              |      |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWW                 | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)  |                              | 114,875G                                       | 115,035 G                   |              |      |
| 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)   |                              | 119,4G   | 119,36 G                    |              |      |
| 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)                |                              | 111,742G                                       | 111,746 G                   |              |      |
| 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)                              |                              | 114,345G                                       | 114,544 G                   |              |      |
| Euro                  | 1.000                  | 03.12.24                  | 03.12.      | A2R1KK                 | XS1989405425 | Zypern, Republik, Medium - Term Notes<br>0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)                     |                              | 102,019G                                       | 102,273 G                   | 0,25         | 0,25 |
| 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)                                  |                              | 107,8G   | 107,8 G                     | 1,91         | 1,9  |
| 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                          | 104,54G  | 104,423 G                   | 2,14         | 2,14 |
| 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)                             |                              | 105,706G                                       | 105,8 G                     |              |      |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                |                              | 131,96G  | 131,99 G                    |              |      |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)                               |                              | 108,76G  | 108,87 G                    | 0,1          | 0,1  |
| 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)                |                              | 104,92G  | 104,951 G                   |              |      |
| 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                         | 106,481G                                       | 106,501 G                   |              |      |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)   |                              | 126,69G  | 126,76 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)                                  |                              | 104,12G  | 104,103 G                   |              |      |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)                 |                              | 128,03G  | 128,24 G                    | 0,05         | 0,05 |
| 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)                                  |                              | 107,464G                                       | 107,537 G                   |              |      |



| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                       |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1                      | 14.10.25                  | 14.10.     | A1A2CP                | SK4120007543 | Slowakische Republik, Anleihen<br>4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)                            |                              | 130,79G  | 130,71                      | 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)                                       |                              | 117,18G  | 117,37                      | G            | 0,14 | 0,14 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.     | A1Z3D2                | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe<br>1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)                                |                              | 109,77G  | 109,78                      | G            |      |      |
| 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)                    |                              | 106,81G  | 106,58                      | G            | 0,17 | 0,17 |
| Euro                  | 1                      | 25.10.25                  | 25.10.     | 413038                | FR0000571150 | Frankreich, Republik, Obligations assimilables du Trésor<br>6%, v. 25.10.93(25), EO-OAT 1994(25)                    |                              | 140,35G  | 140,39                      | G            |      |      |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.     | A1Z2RV                | ES00000127G9 | Spanien, Königreich, Obligaciones<br>2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)                 |                              | 112,86G  | 113,04                      | G            | 0,12 | 0,12 |
| 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)                     |                              | 124,01G  | 124,015                     | G            | 0,42 | 0,42 |
| Euro                  | 1                      | 25.11.25                  | 25.11.     | A1Z56L                | FR0012938116 | Frankreich, Republik, Obligations assimilables du Trésor<br>1%, v. 25.11.14(25), EO-OAT 2015(25)                    |                              | 108,32G  | 108,33                      | G            |      |      |
| 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                          | 106,42G  | 106,21                      | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.     | A1AJAZ                | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes<br>4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A   |                              | 135,04G  | 135,05                      | G            |      |      |
| 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                         | 132,065G                                       | 132,115                     | G            |      |      |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.     | 103056                | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                       |                              | 109,065G                                       | 109,084                     | G            |      |      |
| 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)                                  |                              | 105,209G                                       | 105,2                       | G            |      |      |
| Euro                  | 1                      | 25.04.26                  | 25.04.     | A1AYTR                | FR0010916924 | Frankreich, Republik, Obligations assimilables du Trésor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                |                              | 126,18G  | 126,21                      | G            |      |      |
| 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)                               |                              | 112,11G  | 112,31                      | G            | 0,17 | 0,17 |
| 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)                                 |                              | 107,29G  | 107,35                      | G            |      |      |
| 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                          | 104,75G  | 104,68                      | G            |      |      |
| Euro                  | 1                      | 25.05.26                  | 25.05.     | A18YPD                | FR0013131877 | Frankreich, Republik, Obligations assimilables du Trésor<br>0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                |                              | 105,07G  | 105,09                      | G            |      |      |
| 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                          | 108,24G  | 108,25                      | G            |      |      |
| 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)                                  |                              | 106,027G                                       | 105,982                     | G            |      |      |
| 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)                                       |                              | 118,3G   | 118,55                      | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.     | A1GNNU                | ES00000123C7 | Spanien, Königreich, Bonos<br>5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)                               |                              | 140,27G  | 140,53                      | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.     | A18X6P                | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)                              |                              | 107,09G  | 107,07                      | G            |      |      |
| 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)                    |                              | 113,74G  | 113,73                      | G            | 0,24 | 0,24 |
| 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)                                |                              | 107,8G   | 107,99                      | G            | 0,23 | 0,23 |
| Euro                  | 1                      | 25.11.26                  | 25.11.     | A1VQ1A                | FR0013200813 | Frankreich, Republik, Obligations assimilables du Trésor<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                |                              | 103,18G  | 103,19                      | G            |      |      |
| 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)   |                              | 109,86G  | 109,82                      | G            | 0,07 | 0,07 |
| 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                          | 106,606G                                       | 106,85                      | G            | 2,06 | 2,06 |
| 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)                                       |                              | 128,87G  | 129,15                      | G            | 0,37 | 0,37 |
| 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)                              |                              | 109,35G  | 109,59                      | G            | 0,29 | 0,29 |
| Euro                  | 1                      | 25.05.27                  | 25.05.     | A19FUW                | FR0013250560 | Frankreich, Republik, Obligations assimilables du Trésor<br>1%, v. 25.05.16(27), EO-OAT 2017(27)                    |                              | 108,973G                                       | 108,993                     | 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)                     |                              | 105,89G  | 105,45 G                    | 0,2          | 0,2  |
| 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                          | 106,9G   | 106,93 G                    |              |      |
| 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)                                  |                              | 108,157G                                       | 108,101 G                   |              |      |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.     | 193811                 | AT0000383864 | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6                           |                              | 152,22G  | 152,24 G                    |              |      |
| Euro                  | 1                      | 25.07.27                  | 25.07.     | A1GMH7                 | FR0011008705 | Frankreich, Republik, OII<br>2,04332499999999998%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                  |                              | 123,729G                                       | 123,772 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)                                   |                              | 124,083G                                       | 124,154 G                   |              |      |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.     | A19KVL                 | ES0000012A89 | Spanien, Königreich, Obligaciones<br>1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                               |                              | 109,132G                                       | 109,35 G                    | 0,34         | 0,34 |
| 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)                                  |                              | 149,92G  | 149,89 G                    |              |      |
| 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)                                  |                              | 109,061G                                       | 109,045 G                   | 2,56         | 2,56 |
| 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)                 |                              | 107,14G  | 107,202 G                   |              |      |
| 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                          | 105,82G  | 105,71 G                    | 2,25         | 2,25 |
| 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                         | 148,1G   | 148,17 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.     | A19VKR                 | ES0000012B39 | Spanien, Königreich, Bonos<br>1,399999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)                             |                              | 108,81G  | 109,078 G                   | 0,39         | 0,39 |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.     | A19UMH                 | IE00BDHDPR44 | Irland, Republik, Treasury Bonds<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                            |                              | 106,475G                                       | 106,57 G                    | 0,17         | 0,17 |
| Euro                  | 1                      | 12.06.28                  | 12.06.     | A191Y5                 | SK4120014150 | Slowakische Republik, Anleihen<br>1%, v. 12.06.18(28), EO-Anl. 2018(28)   |                              | 106,75G  | 106,74 G                    | 0,24         | 0,24 |
| 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                          | 106,724G                                       | 106,767 G                   | 0,05         | 0,05 |
| 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)                                |                              | 125,56G  | 125,65 G                    |              |      |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.     | A192X6                 | ES0000012B88 | Spanien, Königreich, Bonos<br>1,399999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)                             |                              | 108,529G                                       | 108,785 G                   | 0,44         | 0,44 |
| 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)                                  |                              | 104,95G  | 104,979 G                   |              |      |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.     | A19UWV                 | PTOTEVOE0018 | Portugal, Republik, Obligaciones<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)                                       |                              | 114,58G  | 114,839 G                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.     | A1HNMJ                 | ES00000124C5 | Spanien, Königreich, Bonos<br>5,15000000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)                              |                              | 143,01G  | 143,31 G                    | 0,45         | 0,45 |
| 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)                |                              | 106,7G   | 106,746 G                   | 0,04         | 0,04 |
| 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)   |                              | 131,56G  | 131,42 G                    | 0,28         | 0,28 |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.     | 197017                 | ES0000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)  |                              | 152,22G  | 152,6 G                     | 0,44         | 0,44 |
| 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)                 |                              | 104,42G  | 104,488 G                   | 0,04         | 0,04 |
| 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                          | 105,29G  | 105,17 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.     | A2RY3H                 | GR0124035693 | -, Senior Notes<br>3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)   |                              | 109,79G  | 109,83 G                    | 2,72         | 2,71 |
| 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)                                |                              | 108,26G  | 108,16 G                    | 0,32         | 0,32 |
| 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)                |                              | 153,8G   | 153,85 G                    | 0,03         | 0,03 |
| 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)   |                              | 108,869G                                       | 109,184 G                   | 0,52         | 0,52 |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.     | A2RWFC                 | IE00BH3SQ895 | Irland, Republik, Treasury Bonds<br>1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)                |                              | 107,748G                                       | 107,837 G                   | 0,3          | 0,3  |

| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| 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)   |                                 | 112,699G                                       | 113,052 G                   | 0,63         | 0,63 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.       | A2R3UN                   | XS2013677864 | Litauen, Republik, Medium - Term Notes<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)                     |                                 | 100,16G  | 100,11 G                    | 0,48         | 0,48 |
| 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)                                  |                                 | 107,322G                                       | 107,366 G                   | 0,16         | 0,16 |
| 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)                                   |                                 | 103,37G  | 103,32 G                    |              |      |
| Euro                  | 1                      | 25.07.29                  | 25.07.       | 352709                   | FR0000186413 | Frankreich, Republik, OII<br>4,38351799999999996%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)                   |                                 | 143,089G                                       | 143,375 G                   | 0,09         | 0,09 |
| 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)                                   |                                 | 104,467G                                       | 104,52 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.       | A2R3SN                   | ES0000012F43 | Spanien, Königreich, Bonos<br>0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)   |                                 | 100,11G  | 100,21 G                    | 0,59         | 0,59 |
| 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)  |                                 | 132,33G  | 132,68 G                    | 0,71         | 0,71 |
| 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                             | 105,55G  | 105,55 G                    | 2,4          | 2,4  |
| Euro                  | 1                      | 09.04.30                  | 09.04.       | A2R0D6                   | SK4120015173 | Slowakische Republik, Anleihen<br>0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)  |                                 | 103,91G  | 103,62 G                    | 0,38         | 0,38 |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.       | 103055                   | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                          |                                 | 117,843G                                       | 117,449 G                   |              |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.       | A1ZR7B                   | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                 |                                 | 121,35G  | 121,47 G                    | 0,4          | 0,4  |
| 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)                 |                                 | 125,21G  | 125,305 G                   | 0,17         | 0,17 |
| 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)   |                                 | 115,863G                                       | 116,028 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)                                |                                 | 114,1G   | 114,5 G                     | 0,63         | 0,63 |
| 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)  |                                 | 112,75G  | 112,57 G                    | 0,49         | 0,49 |
| 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                             | 104,59G  | 104,39 G                    | 2,54         | 2,54 |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.       | A2RS2Q                   | IE00BFZRQ242 | Irland, Republik, Treasury Bonds<br>1,35000000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)                |                                 | 109,905G                                       | 110,072 G                   | 0,48         | 0,48 |
| 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)                                   |                                 | 106,677G                                       |                             | 0,18         | 0,18 |
| 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)                 |                                 | 114,501G                                       | 114,625 G                   | 0,26         | 0,26 |
| 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                            | 107,81G  | 107,91 G                    | 0,34         | 0,34 |
| 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                             | 104,69G-5,74                                   | 104,66 G                    | 2,47         | 2,47 |
| 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                             | 145,51G  | 145,61 G                    | 0,35         | 0,35 |
| 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)                                       |                                 | 162,69G  | 163,2 G                     | 0,72         | 0,72 |
| 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)                 |                                 | 171,32G  | 171,45 G                    | 0,29         | 0,29 |
| 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)                                   |                                 | 132,735G                                       | 132,708 G                   | 0,07         | 0,07 |
| 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)                                  |                                 | 109,531G                                       | 109,747 G                   | 3,03         | 3,03 |
| 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                             | 104,43G  | 104,56 G                    | 2,61         | 2,61 |
| 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                             | 110,469G                                       | 110,6 G                     | 0,47         | 0,47 |
| 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)                                |                                 | 108,379G                                       | 108,539 G                   | 0,67         | 0,67 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.       | A19DZD                   | ES00000128Q6 | Spanien, Königreich, Obligaciones<br>2,35000000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)                 |                                 | 119,11G  | 119,62 G                    | 0,9          | 0,9  |

| 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 | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | 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)                               |                              | 110,164G                                       | 110,808 G                   | 0,01         | 0,01 |
| 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                          | 103,103G                                       | 103,53 G                    | 2,74         | 2,74 |
| 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)                      |                              | 118,618G                                       | 118,84 G                    | 1,34         | 1,34 |
| 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)  |                              | 116,67G  | 116,814 G                   | 1,03         | 1,03 |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.      | A1HJL6                 | AT0000A10683 | Österreich, Republik, Bundesanleihe<br>2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)                  |                              | 129,03G  | 129,178 G                   | 0,39         | 0,39 |
| 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)                 |                              | 111,141G                                       | 111,341 G                   | 0,48         | 0,48 |
| 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                         | 135,633G                                       | 135,751 G                   | 0,52         | 0,52 |
| 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                          | 103,68G  | 103,62 G                    | 2,71         | 2,71 |
| 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                          | 166,56G  | 166,77 G                    | 0,57         | 0,57 |
| 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)                 |                              | 165,55G  | 165,8 G                     | 0,45         | 0,45 |
| 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)                     |                              | 115,36G  | 115,07 G                    | 1,09         | 1,09 |
| 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                          | 103,4G   | 102,8 G                     | 2,74         | 2,74 |
| 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)                 |                              | 110,48G  | 110,67 G                    | 0,6          | 0,6  |
| 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)   |                              | 108,469G                                       | 108,715 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)                                       |                              | 165,93G  | 166 G                       | 0,18         | 0,18 |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37)                                       |                              | 109,515G                                       | 109,673 G                   | 3,28         | 3,28 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)                  |                              | 150,12G  | 150,79 G                    | 1,06         | 1,06 |
| 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                          | 103,2G   | 103,2 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967 | Österreich, Republik, Medium - Term Notes<br>4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A      |                              | 162,58G  | 162,73 G                    | 0,47         | 0,47 |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE50E0007 | Portugal, Republik, Obligaciones<br>4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)                           |                              | 145,34G  | 145,73 G                    | 1,25         | 1,25 |
| 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)                             |                              | 113,6G   | 113,99 G                    | 0,88         | 0,88 |
| 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                          | 102,83G  | 102,55 G                    | 2,8          | 2,8  |
| 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                         |  | 119,97 G                    | 0,77         | 0,77 |
| 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)                     |                              | 161,27G  | 161,55 G                    | 0,63         | 0,63 |
| 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                          | 102,2G-2,2                                     | 101,85 G                    | 2,85         | 2,85 |
| 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)                 |                              | 119,23G  | 119,56 G                    | 0,72         | 0,72 |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 | Niederlande, Königreich der, Anleihen<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)                                   |                              | 103,493G                                       | 103,622 G                   | 0,32         | 0,32 |
| Euro                  | 1                      | 24.02.40                  | 24.02.      | A1G1UT                 | GR0138012787 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s                          | 101,79G  | 101,59 G                    | 2,88         | 2,88 |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | Frankreich, Republik, Oil<br>2,1299399999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                    |                              | 146,922G                                       | 147,254 G                   |              |      |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXXY                 | ES00000120N0 | Spanien, Königreich, Bonos<br>4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)                                |                              | 167,62G  | 168,19 G                    | 1,24         | 1,24 |
| 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                          | 101,5G   | 101,55 G                    | 2,91         | 2,9  |

| 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 | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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                         | 167,12G  | 167,41 G                    | 0,86         | 0,86 |
| 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)             |                              | 175,99G  | 176,34 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | Spanien, Königreich, Bonos<br>4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)                            |                              | 165,27G  | 165,79 G                    | 1,29         | 1,29 |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | Griechenland, Republik, Bearer Notes<br>4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)                  |                              | 110,233G                                       | 110,325 G                   | 3,53         | 3,53 |
| 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                          | 101,76G  | 101,65 G                    | 2,89         | 2,89 |
| 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)                             |                              | 146,38G  | 146,56 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes<br>3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) |                              | 157,62G  | 157,97 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | Spanien, Königreich, Bonos<br>5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)                            |                              | 179,15G  | 179,71 G                    | 1,41         | 1,41 |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEB0E0020 | Portugal, Republik, Obligaciones<br>4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)                       |                              | 152,5G   | 152,9 G                     | 1,59         | 1,59 |
| 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)                              |                              | 121,1G   | 121,79 G                    | 1,06         | 1,06 |
| 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)             |                              | 154,51G  | 154,9 G                     | 0,89         | 0,89 |
| 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                         | 164,08G  | 164,4 G                     | 0,96         | 0,96 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,104263%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                    |                              | 126,466G                                       | 126,502 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)                          |                              | 131,06G  | 131,51 G                    | 1,51         | 1,51 |
| Euro                  | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 | Niederlande, Königreich der, Anleihen<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)                               |                              | 162,27G  | 162,47 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)                           |                              | 118,71G  | 119,02 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 | Litauen, Republik, Medium - Term Notes<br>2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)    |                              | 112G   | 111,83 G                    | 1,57         | 1,57 |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 | Belgien, Königreich, Obligations<br>1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78          | S s                          | 113,298G                                       | 113,561 G                   | 1,05         | 1,05 |
| 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)                           |                              | 108,036G                                       | 108,54 G                    |              |      |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | Spanien, Königreich, Bonos<br>2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)                            |                              | 126,465G                                       | 126,937 G                   | 1,57         | 1,57 |
| 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)                |                              | 107,67G  | 107,66 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 03.05.49                  | 03.05.      | A2R1KL                 | XS1989383788 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                  |                              | 118,138G                                       | 118,029 G                   | 1,94         | 1,94 |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 | Litauen, Republik, Medium - Term Notes<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)                 |                              | 101,51G  | 100,51 G                    | 1,56         | 1,56 |
| Euro                  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 | Irland, Republik, Treasury Bonds<br>1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)                          |                              | 106,55G  | 107,23 G                    | 1,24         | 1,24 |
| 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)             |                              | 111,52G  | 111,94 G                    | 1,06         | 1,06 |
| 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)                              |                              | 114,42G  | 114,68 G                    | 1,14         | 1,14 |
| 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)                 |                              | 185,37G  | 185,96 G                    | 1,1          | 1,1  |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | -, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)                                    |                              | 191,95G  | 192,62 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 | Österreich, Republik, Bundesanleihe<br>3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)              |                              | 202,33G  | 202,96 G                    | 0,9          | 0,9  |
| 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)             |                              | 117,76G  | 118,31 G                    | 1,25         | 1,25 |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.      | A180Z6                 | BE0000340498 | Belgien, Königreich, Obligations<br>2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80          | S s                          | 126,04G  | 126,587 G                   | 1,39         | 1,39 |

| Depot- und Abr.-Wrg. | 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                      |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                 | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 | Spanien, Königreich, Bonos<br>3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)         |                              | 147,11G  | 147,9 G                     | 1,92         | 1,92 |
| 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)                   |                              | 118,88G  | 118,94 G                    | 1,68         | 1,68 |
| Euro                 | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)       |                              | 118,99G  | 119,64 G                    | 1,1          | 1,1  |
| Euro                 | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2 | -, Medium - Term Notes<br>2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) |                              | 151,585G                                       | 152,397 G                   | 1,2          | 1,2  |

| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | 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)              |                              | 104,99G  | 105,04 G                    |              |      |
| 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                        | 103,43G  | 103,435 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)Augs.226                 | A 226                        | 113,32G-/113,47G/                              | 113,35 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)                               |                              | 102,14G  | 102,15 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) |                              | 107,81G  | 107,805 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) |                              | 101,185G                                       | 101,191 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) |                              | 100,561G                                       | 100,566 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) |                              | 111,355G                                       | 111,37 G                    |              |      |
| 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) |                              | 110,02G  | 110,045 G                   |              |      |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.    | A1YC3L                 | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)  |                              | 103,168G                                       | 103,175 G                   |              |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.    | A2AASV                 | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)  |                              | 101,927G                                       | 101,935 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) |                              | 107,32G  | 107,35 G                    |              |      |
| 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) |                              | 104,09G-/104,4G/                               | 104,1 G                     |              |      |
| 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) |                              | 100,925G                                       | 100,935 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) |                              | 104,51G  | 104,52 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 21.11.28                  | 21.11.    | A2RX2F                 | ES0001348244 | <b>Comunidad Autónoma de las Islas Baleares<br/>Obligaciones</b><br>1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) |                              | 107,87G  | 108,14 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 11.02.20                  | 11.02.    | A1ATCJ                 | ES00000950E9 | <b>Generalitat de Catalunya<br/>Bonos</b><br>4,9500000000000002%, v. 11.02.10(20), EO-Bonos 2010(20)                       |                              | 102,769G                                       | 102,742 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 26.04.35                  | 26.04.    | A0D2GT                 | ES0000095879 | <b>Generalitat de Catalunya<br/>Obligaciones</b><br>4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)                 |                              | 117,58G  | 117,89 G                    | 2,83         | 2,83 |
| 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                 |                              | 102,845G                                       | 102,87 G                    |              |      |
| Euro                  | 1.000                  | 22.09.20                  | 22.09.    | A0Z1QS                 | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)  |                              | 104,05G  | 104,065 G                   |              |      |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.    | A1KRA1                 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021)  |                              | 107,605G                                       | 107,62 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A1RQCY                 | DE000A1RQCY2 | <b>Hessen, Land</b><br><b>Landesschatzanweisungen</b><br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)  | S 1605                       | 103,25G  | 103,27                      | G            |      |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RZTE                 | ES0000090805 | <b>Junta de Andalucía</b><br><b>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)   |                              | 106,284G                                       | 106,591                     | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | NRW22S                 | DE000NRW22S2 | <b>Nordrhein-Westfalen, Land</b><br><b>Medium - Term Notes</b><br>2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269  | R 1269                       | 105,531G                                       | 105,541                     | G            |      |      |
| Euro                  | 1.000                  | 29.04.22                  | 29.04.      | NRW100                 | DE000NRW1006 | <b>Nordrhein-Westfalen, Land</b><br><b>Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790<br>1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229<br>1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244<br>1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 790                        | 113,85G  | 113,87                      | G            |      |      |
| Euro                  | 1.000                  | 14.01.21                  | 14.01.      | NRW21F                 | DE000NRW21F1 |   | R 1244                       | 103,118G                                       | 103,141                     | G            |      |      |
| Euro                  | 1.000                  | 13.03.20                  | 13.03.      | NRW21X                 | DE000NRW21X4 |   | R 1295                       | 101,248G                                       | 101,251                     | G            |      |      |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | NRW23J                 | DE000NRW23J9 |   |                              | 110,275G                                       | 110,3                       | G            |      |      |
| Euro                  | 1.000                  | 04.05.46                  | 04.05.      | A2AARB                 | DE000A2AARB6 | <b>Sachsen-Anhalt, Land</b><br><b>Medium - Term Notes</b><br>1,2230000000000001%, v. 04.05.16(46), MTN-LSA v.16(46)   |                              | 108,81G  | 108,51                      | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 | <b>3M Co.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F   | S s                          | 107,81G  | 107,73                      | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | A1Z1QG                 | XS1234370127 |   | S s                          | 103,85G  | 103,84                      | G            |      |      |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 |   | S s                          | 110,23G  | 110,12                      | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | A1HS4N                 | XS0982713686 | <b>3M Co.</b><br><b>Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)   |                              | 104,86G  | 104,86                      | G            |      |      |
| Euro                  | 1.000                  | 23.05.21                  | 23.MN       | A181ZP                 | XS1417876163 | <b>4Finance S.A.</b><br><b>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)   |                              | 104G   | 104                         | G            | 9,13 | 9,12 |
| Euro                  | 1.000                  | 18.03.21                  | 18.03.      | A18Y77                 | XS1381693248 | <b>A.P.Moeller-Maersk A/S</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)<br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)   |                              | 103G   | 103,01                      | G            | 0,03 | 0,03 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A19XNN                 | XS1789699607 |   |                              | 101,25G  | 101,22                      | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 28.08.19                  | 28.08.      | A1G8WC                 | XS0821175717 |   |                              | 100,25G  | 100,25                      | G            | 2,01 | 1,99 |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | <b>A.P.Moeller-Maersk A/S</b><br><b>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S<br>3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S   |                              | 100,53G  | 100,58                      | G            | 3,81 | 3,81 |
| US\$                  | 1.000                  | 22.09.24                  | 22.MS       | A1ZP3P                 | USK0479SAC28 |   |                              | 99,33G   | 100,73                      | G            | 3,93 | 3,93 |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | AAR021                 | DE000AAR0215 | <b>Aareal Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025)<br>0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)  | S 220                        | 102,905G                                       | 102,91                      | G            |      |      |
| Euro                  | 1.000                  | 31.07.23                  | 31.07.      | AAR022                 | DE000AAR0223 |   | S 222                        | 101,63G  | 101,625                     | G            |      |      |
| Euro                  | 100.000                | 10.04.24                  | 10.04.      | A2E4CQ                 | DE000A2E4CQ2 | <b>Aareal Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)   | S 278                        | 100,63G  | 100,61                      | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A1TNC9                 | DE000A1TNC94 | <b>Aareal Bank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)<br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)   |                              | 104,29G  | 104,41                      | G            | 3,52 | 3,52 |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 |   |                              | 93,15B-3,15B                                   | 93,2                        | B            | 3,97 | 3,97 |
| Euro                  | 1.000                  | 14.10.22                  | 14.10.      | A1TNDW                 | DE000A1TNDW7 | <b>Aareal Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022)   | S 220                        | 101,11G  | 101,11                      | G            | 2,15 | 2,15 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG</b><br><b>Subordinated Notes</b><br>7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS  |                              | 103,91G  | 103,91                      | G            |      |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)   |                              | 102,32G  | 102,32 G                    | 0,03         | 0,03 |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 | <b>Abbott Laboratories<br/>Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)   |                              | 115,01G  | 114,56 G                    | 3,62         | 3,62 |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)  |                              | 100,23G  | 100,03 G                    | 3,19         | 3,19 |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)  |                              | 100,85G  | 99,58 G                     | 4,47         | 4,47 |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | A1A1EC                 | XS0543370430 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)                                      |                              | 112,57G  | 112,58 G                    |              |      |
| Euro                  | 1.000                  | <b>31.07.19</b>           | 31.07.      | A1G7YK                 | XS0810731637 | 1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)  |                              | 100,26G  | 100,266 G                   |              |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)  |                              | 110,055G                                       | 110,075 G                   |              |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)  |                              | 112,62G  | 112,63 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 31.05.22                  | 31.05.      | A18185                 | XS1422841202 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)  |                              | 102,02G  | 102,02 G                    |              |      |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A19ZEG                 | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)   |                              | 103,5G   | 103,48 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)   |                              | 111,57G  | 111,57 G                    |              |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLL                  | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)   |                              | 110,77G  | 110,76 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 26.11.20                  | 26.11.      | A1HTSJ                 | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)   |                              | 103,32G  | 103,32 G                    |              |      |
| Euro                  | 1.000                  | 09.06.20                  | 09.06.      | A1Z2RU                 | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)   |                              | 100,9G   | 100,9 G                     |              |      |
| nkr                   | 10.000                 | 21.01.20                  | 21.01.      | A1ZU2F                 | XS1170649484 | 1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20)   |                              | 99,69G   | 99,65 G                     | 2,03         | 2,02 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZOY                 | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)   |                              | 104,65G  | 104,61 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 | <b>ABN AMRO Bank N.V.<br/>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) |                              | 107,1G   | 107,04 G                    | 1,97         | 1,97 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3MV                 | XS1253955469 | 2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25)  |                              | 102,64G  | 102,65 G                    | 2,4          | 2,4  |
| Euro                  | 1.000                  | 06.07.22                  | 06.07.      | A1G65W                 | XS0802995166 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)   |                              | 120,49G  | 120,47 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 27.04.21                  | 27.04.      | A1GQQJ                 | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)   |                              | 111,55G  | 111,55 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | endlos                    | 22.MS       | A1Z61R                 | XS1278718686 | <b>ABN AMRO Bank N.V.<br/>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.)                        |                              | 104,6G   | 104,56 G                    |              |      |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1GPM1                 | XS0613145712 | <b>ABN AMRO Bank N.V.<br/>Pfandbriefe</b><br>4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)   |                              | 108,385G                                       | 108,4 G                     |              |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6CU                 | FR0012949949 | <b>ACCOR S.A.<br/>Bonds</b><br>2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)   |                              | 107,73G  | 107,7 G                     | 0,53         | 0,53 |
| Euro                  | 100.000                | 05.02.21                  | 05.02.      | A1ZDEG                 | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)  |                              | 104,18G  | 104,2 G                     | 0,05         | 0,05 |
| Euro                  | 100.000                | endlos                    | 30.06.      | A1ZLC6                 | FR0012005924 | <b>ACCOR S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)                                    |                              | 103,455G                                       | 103,345 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 04.02.      | A1ZVMR                 | XS1180651587 | <b>Achmea B.V.<br/>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.)                         |                              | 104,679G                                       | 104,628 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 01.11.      | A0G0K7                 | NL0000168714 | <b>Achmea B.V.<br/>Subordinated Medium - Term Notes</b><br>6%, EO-Medium-T. Nts 2006(12/Und.)  |                              | 104,32G  | 104,48 G                    |              |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1Z14D                 | XS1237184533 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)                                |                              | 104,77G  | 104,7 G                     | 0,1          | 0,1  |

| 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>18.06.2019   | Einheitspreis<br>17.06.2019 | Rendite nach |          |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|----------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F      |      |
| 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)   |                              | 114,74G  | 113,87 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)  |                              | 102,35G  | 102,35 G                    | 0,22         | 0,22     |      |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 |  |                              | 111,02G  | 111,03 G                    | 0,7          | 0,7      |      |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A2G8S2                 | XS1731858392 | <b>ADLER Real Estate AG</b><br><b>Anleihen</b><br>1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)<br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)<br>1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)<br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)<br>1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022)   |                              | 100,77G  | 100,78 G                    | 1,18         | 1,18     |      |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2G8S3                 | XS1731858715 |  |                              | 100,728G   | 100,725 G                   | 1,96         | 1,96     |      |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A2G8WY                 | XS1713464441 |  |                              | 100,082G   | 100,082 G                   | 1,85         | 1,85     |      |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524 |  |                              | 102,495G   | 102,495 G                   | 2,6          | 2,6      |      |
| Euro                  | 100.000                | 17.04.22                  | 17.04.      | A2TR8S                 | XS1843441491 |  |                              | 99,764G  | 99,773 G                    | 1,59         | 1,58     |      |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VKM                 | FR0013312774 | <b>Agence Française de Développement</b><br><b>Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)   |                              | 106,456G   | 106,485 G                   | 0,24         | 0,24     |      |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS1111084718 |  |                              | 107,74G  | 107,735 G                   |              |          |      |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A184P9                 | DE000A184P98 | <b>Aggregate Holdings S.A.</b><br><b>Anleihen</b><br>5%, v. 10.08.16(21), EO-Anleihe 2016(21)  |                              | 81,8G  | 81,25 G                     | 11,61        | 11,61    |      |
| Euro                  | 100.000                | 12.10.22                  | 12.10.      | A187KE                 | FR0013212958 | <b>Air France-KLM S.A.</b><br><b>Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)<br>3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)  |                              | 105,82G  | 105,83 G                    | 1,92         | 1,92     |      |
| Euro                  | 100.000                | 18.06.21                  | 18.06.      | A1ZK LX                | FR0011965177 |  |                              | 105,555G   | 105,555 G                   | 1,05         | 1,05     |      |
| Euro                  | 100.000                | endlos                    | 01.10.      | A1ZZGX                 | FR0012650281 | <b>Air France-KLM S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)   |                              | 105,485G   | 105,445 G                   |              |          |      |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64 | <b>Air Lease Corp.</b><br><b>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)   |                              | 98,07G   | 97,72 G                     | 3,95         | 3,95     |      |
| Euro                  | 100.000                | 13.06.20                  | 13.06.      | A182US                 | FR0013182805 | <b>Air Liquide Finance</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)<br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)<br>3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)<br>2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)<br>1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | S s                          | 100,26G  | 100,22 G                    |              |          |      |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A182UT                 | FR0013182821 |  |                              |  | 101,67G                     | 101,65 G     |          |      |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 |  |                              |  | 103,57G                     | 103,44 G     | 0,03     | 0,03 |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 |  |                              |  | 106,81G                     | 106,72 G     | 0,47     | 0,47 |
| Euro                  | 100.000                | 18.04.22                  | 18.04.      | A18Z79                 | FR0013153822 |  |                              |  | 101,26G                     | 101,2 G      |          |      |
| Euro                  | 50.000                 | 09.06.20                  | 09.06.      | A1AX3W                 | FR0010908905 |  |                              |  | 103,99G                     | 103,93 G     |          |      |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076 |  |                              |  | 105,25G                     | 105,25 G     |          |      |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 |  |                              |  | 106,71G                     | 106,69 G     | 0,12     | 0,12 |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 |  |                              |  | 109,03G                     | 108,99 G     | 0,05     | 0,05 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182AK                 | XS1419858094 |  |                              | <b>Air Products &amp; Chemicals Inc.</b><br><b>Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21) |                             | 100,93G      | 100,94 G |      |
| US\$                  | 1.000                  | 17.04.23                  | 17.AO       | A1HJMH                 | USN2823BBD21 | <b>Airbus Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S   |                              | 100,865G   | 101,005 G                   | 2,48         | 2,48     |      |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 | <b>Airbus Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)   |                              | 102,64G  | 102,66 G                    | 0,48         | 0,48     |      |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 |  |                              | 103,61G  | 103,56 G                    | 1,05         | 1,05     |      |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 |  |                              | 113,38G  | 113,39 G                    | 0,78         | 0,78     |      |
| Euro                  | 1.000                  | 23.01.22                  | 23.01.      | A189JG                 | XS1523975859 | <b>Akelius Residential Property AB</b><br><b>Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)   |                              | 102,85G  | 102,84 G                    | 0,39         | 0,39     |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | 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)   |  | 102,05G  | 102,03 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A19H8Y                 | XS1622630132 |  |  | 100,58G  | 100,58 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 |  |  | 101,19G  | 101,21 G                    | 1            | 1    |
| Euro                  | 1.000                  | <b>17.12.19</b>           | 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)   |  | 101,366G                                       | 101,394 G                   | 1,67         | 1,66 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 |  |  | 104,09G  | 104,15 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |  |  | 113,46G  | 113,58 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 |  |  | 108G   | 107,95 G                    |              |      |
| Euro                  | 100.000                | 07.12.20                  | 07.MJSD     | A19S4T                 | DE000A19S4T0 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,18%, zinsv. v. 07.06.19-08.09.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)  |  | 100,63G  | 100,62 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.)  |  | 111,11G-1,31G                                  | 111,26 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  | 100,12G  | 100,12 G                    | -0,14        |      |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 |  |  | 105,09G  | 105,13 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 |  |  | 100,965G                                       | 100,97 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 |  |  | 103,81G  | 103,86 G                    | 0,42         | 0,42 |
| Euro                  | 50.000                 | <b>22.07.19</b>           | 22.07.      | A1AKHB                 | DE000A1AKHB8 |  |  | 100,43G  | 100,44 G                    |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | A1G0RU                 | DE000A1G0RU9 |  |  | 109,57G  | 109,57 G                    |              |      |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 |  |  | 104,23G  | 104,2 G                     | 0,23         | 0,23 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 |  |  | 107,63G  | 107,67 G                    | 0,75         | 0,75 |
| 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) |  | 110,7G                      | 110,76 G     | 4,94 |
| 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>3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)   |  | 108,02G  | 108,01 G                    |              |      |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 |  |  | 110,82G  | 110,759 G                   | 2,55         | 2,55 |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)  |  | 105,497G                                       | 105,376 G                   | 1,97         | 1,97 |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 |  |  | 116,45G  | 116,43 G                    | 4,47         | 4,47 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1ZYHH                 | XS1202664386 | <b>Allied Irish Banks PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)  |  | 101,06G  | 101,05 G                    |              |      |
| Euro                  | 100.000                | <b>08.07.19</b>           | 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)   |  | 100,14G  | 100,12 G                    | 0,2          | 0,19 |
| 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)   |  | 103,14G  | 103,15 G                    | 0,27         | 0,27 |
| 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)   |  | 100,15G  | 100,14 G                    | 0,01         | 0,01 |
| 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)  |  | 106,28G  | 106,36 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 22.08.57                  | 22.FA       | A190W0                 | US023135BM78 | <b>Amazon.com Inc. Registered Notes</b><br>4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57)  |                              | 110,99G  | 107,42 G                    | 3,74         | 3,74 |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)  |                              | 103,42G  | 103,27 G                    | 2,7          | 2,7  |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A190W5                 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)  |                              | 100,41G  | 100,26 G                    | 2,3          | 2,29 |
| US\$                  | 1.000                  | 21.08.20                  | 21.FA       | A190WZ                 | US023135AT31 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20)  |                              | 99,61G   | 99,58 G                     | 2,25         | 2,25 |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A1HDCP                 | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)   |                              | 100,875G                                       | 100,51 G                    | 2,25         | 2,24 |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A1ZTEP                 | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)  |                              | 102,37G  | 102,34 G                    | 2,32         | 2,31 |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)  |                              | 106,97G  | 106,69 G                    | 2,44         | 2,44 |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)  |                              | 123,03G  | 119,85 G                    | 3,6          | 3,6  |
| US\$                  | 1.000                  | <b>15.08.19</b>           | 15.FA       | A1VGMQ                 | US0258M0DP10 | <b>American Express Credit Corp. Medium - Term Notes</b><br>2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)  |                              | 99,77G   | 99,77 G                     | 3,79         | 3,74 |
| Euro                  | 1.000                  | 08.06.23                  | 08.06.      | A182PY                 | XS1405781425 | <b>American International Group Inc. Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)  |                              | 103,84G  | 103,87 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | <b>13.09.19</b>           | 13.09.      | A1G9G7                 | XS0829317832 | <b>Amgen Inc. Registered Notes</b><br>2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)  |                              | 100,51G  | 100,52 G                    |              |      |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A18W3P                 | US035242AJ52 | <b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b><br>2,6499999999999999%, v. 25.01.16(21), DL-Notes 2016(16/21)                            |                              | 99,94G   | 99,97 G                     | 2,71         | 2,7  |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1HE1T                 | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)   |                              | 100,09G  | 99,915 G                    | 2,62         | 2,61 |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43)   |                              | 93,06G   | 91,76 G                     | 4,53         | 4,53 |
| Euro                  | 1.000                  | 17.03.20                  | 17.MJSD     | A18ZDM                 | BE6285450449 | <b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b><br>0,432%, zinsv. v. 17.06.19-16.09.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) |                              | 100,36G  | 100,36 G                    |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 | zinsv. v. 15.04.19-14.07.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)   |                              | 98,35G   | 98,36 G                     | 0,35         |      |
| Euro                  | 1.000                  | 17.03.20                  | 17.03.      | A18ZDN                 | BE6285451454 | <b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b><br>0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)  |                              | 100,49G  | 100,5 G                     |              |      |
| Euro                  | 1.000                  | 17.03.22                  | 17.03.      | A18ZDP                 | BE6285452460 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)   |                              | 102,36G  | 102,35 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A18ZDQ                 | BE6285454482 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)   |                              | 106,16G  | 106,13 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)   |                              | 107,99G  | 108,02 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)   |                              | 112,53G  | 112,49 G                    | 1,87         | 1,87 |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)  | S s                          | 102,97G  | 103,04 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)   |                              | 103,83G  | 103,72 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)   |                              | 113,21G  | 113,15 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | <b>16.12.19</b>           | 16.12.      | A1G9Y9                 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)   |                              | 101,03G  | 101,02 G                    |              |      |
| Euro                  | 1.000                  | 02.06.21                  | 02.06.      | A1GRYY                 | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)  |                              | 107,9G   | 107,9 G                     |              |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)   |                              | 121,37G  | 121,41 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  | 30.09.21                  | 30.09.      | A1ZFGF                 | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)  |                              | 104,63G  | 104,62 G                    |              |      |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)  |                              | 113,58G  | 113,52 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A1ZZ91                 | BE6276039425 | 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)   |                              | 102,62G  | 102,62 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)   |                              | 102,2G   | 102,28 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 102,05G  | 102,06 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)  |                              | 103,18G  | 103,25 G                    | 1,36         | 1,36 |
| US\$                  | 1.000                  | 15.07.22                  | 15.JJ       | A1G7H1                 | US03523TBP21 | <b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b><br>2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)                                       |                              | 100,08G  | 99,97 G                     | 2,49         | 2,49 |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 | <b>Apple Inc. Floating Rate Notes</b><br>2,8852500000000001%, zinsv. v. 11.05.19-10.08.19, v. 11.05.17(22), DL-FLR Notes 2017(22)                             |                              | 100,47G  | 100,49 G                    | 2,74         | 2,74 |
| US\$                  | 1.000                  | 11.05.20                  | 11.FMAN     | A19HCN                 | US037833CT59 | 2,6052499999999998%, zinsv. v. 11.05.19-10.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20)  |                              | 100,01G  | 100,02 G                    | 2,62         | 2,62 |
| A\$                   | 10.000                 | <b>28.08.19</b>           | 30.FMAN     | A1Z5RC                 | AU3FN0028502 | 2,0808%, zinsv. v. 28.05.19-27.08.19, v. 28.08.15(19), AD-FLR Notes 2015(19)  |                              | 100,07G  | 100,07 G                    | 1,72         | 1,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Apple Inc.<br/>Registered Notes</b>                                 |                              |  |                             |              |      |  |
| AS\$                  | 10.000                 | 10.06.20                  | 10.JD       | A182U5                 | AU3CB0237873 | 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20)                |                              | 101,02G  | 100,995 G                   | 1,59         | 1,59 |  |
| AS\$                  | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)                |                              | 106,48G  | 106,35 G                    | 1,87         | 1,87 |  |
| US\$                  | 1.000                  | 23.02.21                  | 23.FA       | A18X80                 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)                          |                              | 99,91G   | 100,02 G                    | 2,32         | 2,31 |  |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)                          |                              | 103,46G  | 103,1 G                     | 2,7          | 2,7  |  |
| US\$                  | 1.000                  | 07.02.20                  | 07.FA       | A19C0H                 | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)                         |                              | 99,62G   | 99,61 G                     | 2,53         | 2,51 |  |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)                          |                              | 100,65G  | 100,6 G                     | 2,26         | 2,25 |  |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)                              |                              | 102,45G  | 102,42 G                    | 2,45         | 2,45 |  |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)             |                              | 103,84G  | 103,65 G                    | 2,81         | 2,81 |  |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)                          |                              | 108,22G  | 105,32 G                    | 3,8          | 3,8  |  |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HCH                 | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)             |                              | 100,16G  | 100,1 G                     | 2,25         | 2,25 |  |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)             |                              | 102,83G  | 102,49 G                    | 2,82         | 2,82 |  |
| US\$                  | 1.000                  | 11.05.20                  | 11.MN       | A19HCK                 | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)                             |                              | 99,58G   | 99,6 G                      | 2,29         | 2,29 |  |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)             |                              | 101,82G  | 101,65 G                    | 2,47         | 2,47 |  |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)                          |                              | 104,22G  | 104,2 G                     | 0,16         | 0,16 |  |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)                          |                              | 107,41G  | 107,38 G                    | 0,6          | 0,6  |  |
| US\$                  | 1.000                  | 12.09.19                  | 12.MS       | A19NYF                 | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)                          |                              | 99,718G  | 99,774 G                    | 2,76         | 2,73 |  |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)                         |                              | 100,55G  | 100,33 G                    | 2,84         | 2,84 |  |
| US\$                  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)             |                              | 99,42G   | 99,39 G                     | 2,3          | 2,3  |  |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)                          |                              | 99,57G   | 97,74 G                     | 3,81         | 3,81 |  |
| US\$                  | 1.000                  | 13.11.19                  | 13.MN       | A19R30                 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)                          |                              | 99,69G   | 99,77 G                     | 2,6          | 2,58 |  |
| US\$                  | 1.000                  | 13.11.20                  | 13.MN       | A19R31                 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20)                              |                              | 99,68G   | 99,675 G                    | 2,25         | 2,24 |  |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)             |                              | 100,41G  | 100,345 G                   | 2,29         | 2,29 |  |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)                          |                              | 100,92G  | 100,8 G                     | 2,59         | 2,59 |  |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)                              |                              | 101,38G  | 101,15 G                    | 2,83         | 2,83 |  |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)                          |                              | 101,29G  | 100,79 G                    | 3,71         | 3,71 |  |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKKX                 | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)             |                              | 100,28G  | 100,19 G                    | 2,34         | 2,34 |  |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)             |                              | 102,52G  | 101,63 G                    | 3,72         | 3,72 |  |
| US\$                  | 1.000                  | 04.08.21                  | 04.FA       | A1V1VB                 | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)                           |                              | 98,585G  | 98,58 G                     | 2,25         | 2,25 |  |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)             |                              | 98,23G   | 97,99 G                     | 2,74         | 2,74 |  |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)             |                              | 101,79G  | 100,56 G                    | 3,78         | 3,78 |  |
| US\$                  | 1.000                  | 06.05.20                  | 13.MN       | A1Z1ES                 | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20)                              |                              | 99,57G   | 99,6 G                      | 2,51         | 2,51 |  |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)             |                              | 103,46G  | 103,33 G                    | 2,58         | 2,58 |  |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)             |                              | 101,34G  | 101,165 G                   | 2,23         | 2,23 |  |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)             |                              | 112,69G  | 112,71 G                    | 1,69         | 1,69 |  |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)             |                              | 123,83G  | 124,28 G                    | 2,28         | 2,28 |  |
| AS\$                  | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)                |                              | 106,265G                                       | 106,16 G                    | 1,68         | 1,68 |  |
| AS\$                  | 10.000                 | 28.08.19                  | 28.FA       | A1Z5RE                 | AU3CB0232304 | 2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19)                |                              | 100,211G                                       | 100,213 G                   | 1,73         | 1,71 |  |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)             |                              | 104,69G  | 104,435 G                   | 2,44         | 2,44 |  |
| US\$                  | 1.000                  | 06.05.21                  | 06.MN       | A1ZHWG                 | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)             |                              | 101,13G  | 101,09 G                    | 2,24         | 2,24 |  |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)                              |                              | 103,79G  | 103,73 G                    |              |      |  |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                          |                              | 109,44G  | 109,34 G                    | 0,33         | 0,33 |  |
| US\$                  | 1.000                  | 07.02.20                  | 09.FA       | A1ZVW9                 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)                           |                              | 99,44G   | 99,335 G                    | 2,46         | 2,45 |  |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A1ZVXA                 | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)             |                              | 99,775G  | 99,69 G                     | 2,25         | 2,25 |  |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)                          |                              | 99,74G   | 99,63 G                     | 2,57         | 2,56 |  |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)             |                              | 95,63G   | 93,38 G                     | 3,75         | 3,75 |  |
|                       |                        |                           |             |                        |              | <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)                |                              | 104,49G  | 104,47 G                    | 0,43         | 0,43 |  |
|                       |                        |                           |             |                        |              | <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)                 |                              | 99,78G   | 99,77 G                     | 1,01         | 1,01 |  |
| Euro                  | 1.000                  | 06.07.20                  | 06.07.      | A1ZLND                 | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)                 |                              | 102,86G  | 102,87 G                    | 0,13         | 0,13 |  |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                 |                              | 106,08G  | 105,99 G                    | 0,72         | 0,72 |  |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A1ZZNS                 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)                     |                              | 104,76G  | 104,75 G                    | 0,35         | 0,35 |  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHM                 | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)                |                              | 103,9G   | 103,86 G                    | 1,36         | 1,36 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.06.20                  | 01.JD       | A1Z2KC                 | US03938LAY02 | <b>ArcelorMittal S.A. Registered Notes</b><br>5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)  |                              | 102,015G                                       | 102,06 G                    | 2,97         | 2,97  |
| US\$                  | 1.000                  | 15.04.21                  | 15.AO       | A1GQCY                 | US013817AV33 | <b>Arconic Inc. Registered Notes</b><br>5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)   |                              | 102,92G  | 102,8 G                     | 3,76         | 3,75  |
| US\$                  | 1.000                  | 06.07.23                  | 06.JJ       | A183VZ                 | USP04559AL70 | <b>Arcor S.A.I.C. Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S  |                              | 97,8G  | 97,71 G                     | 6,74         | 6,74  |
| Euro                  | 1.000                  | 09.11.47                  | 09.11.      | A19RVQ                 | XS1715535123 | <b>Argentinien, Republik Registered Bonds</b><br>6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)  |                              | 70,75G   | 71,4 G                      | 9,17         | 9,16  |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | A19RVR                 | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)   |                              | 77,445G  | 77,87 G                     | 8,56         | 8,56  |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A19RYD                 | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)   |                              | 70,62G   | 71,24 G                     | 10,63        | 10,61 |
| DM                    | 1.000                  | <b>19.09.16</b>           | 19.09.      | 134091                 | DE0001340917 | <b>Argentinien, Republik Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)  |                              | 135-T  | 135 -T                      |              |       |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V. Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich                 |                              | 113,19G  | 113,17 G                    | 2,8          | 2,8   |
| Euro                  | 1.000                  | 02.05.49                  | 02.05.      | A2R1LA                 | XS1989708836 | <b>ASR Nederland N.V. Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)                             |                              | 100,79G  | 100,74 G                    | 3,33         | 3,33  |
| Euro                  | 1.000                  | 12.05.21                  | 12.05.      | A181MB                 | XS1411403709 | <b>AstraZeneca PLC Medium - Term Notes</b><br>0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)  | S s                          | 100,37G  | 100,36 G                    | 0,05         | 0,05  |
| 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                          | 101,91G  | 101,88 G                    | 0,36         | 0,36  |
| 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                          | 103,38G  | 103,36 G                    | 0,85         | 0,85  |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW7                 | US046353AN82 | <b>AstraZeneca PLC Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)   |                              | 100,55G  | 100,56 G                    | 3,07         | 3,07  |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SRQ                 | XS1721410725 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) |                              | 93G  | 92,5 G                      |              |       |
| US\$                  | 1.000                  | 17.02.21                  | 17.FA       | A18XNH                 | US00206RCR12 | <b>AT &amp; T Inc. Registered Notes</b><br>2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21)  |                              | 100,4G   | 100,38 G                    | 2,57         | 2,56  |
| US\$                  | 1.000                  | 17.02.23                  | 17.FA       | A18XNJ                 | US00206RCS94 | 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)   |                              | 102,915G                                       | 102,975 G                   | 2,78         | 2,77  |
| US\$                  | 1.000                  | 17.02.26                  | 17.FA       | A18XNK                 | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)  |                              | 105G   | 104,84 G                    | 3,31         | 3,31  |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19CWH                 | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)   |                              | 101,35G  | 101,07 G                    | 2,69         | 2,69  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWK                 | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)  |                              | 105,55G  | 105,32 G                    | 3,45         | 3,45  |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)  |                              | 108,65G  | 106,72 G                    | 4,58         | 4,58  |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)   |                              | 112,43G  | 112,64 G                    | 5,03         | 5,03  |
| US\$                  | 1.000                  | 15.02.22                  | 15.FA       | A1G0X1                 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22)  |                              | 101,02G  | 100,88 G                    | 2,62         | 2,61  |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)   |                              | 109,15G  | 107,34 G                    | 4,72         | 4,72  |
| US\$                  | 1.000                  | 15.08.21                  | 15.FA       | A1GUVJ                 | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)  |                              | 102,76G  | 102,615 G                   | 2,56         | 2,56  |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HD02                 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)  |                              | 99,94G   | 99,595 G                    | 2,66         | 2,66  |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)   |                              | 95,66G   | 95,3 G                      | 4,66         | 4,66  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)   |                              | 96,31G   | 95,34 G                     | 4,65         | 4,65  |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VVF6                 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)   |                              | 101,91G  | 102,18 G                    | 4,72         | 4,72  |
| US\$                  | 1.000                  | 30.06.20                  | 30.JD       | A1Z0Y3                 | US00206RCL42 | 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)   |                              | 99,79G   | 99,84 G                     | 2,68         | 2,67  |
| US\$                  | 1.000                  | 30.06.22                  | 30.JD       | A1Z0Y4                 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22)  |                              | 101,075G                                       | 101,03 G                    | 2,65         | 2,65  |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z0Y5                 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)   |                              | 101,76G  | 101,66 G                    | 3,09         | 3,09  |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)  |                              | 101,95G  | 100,32 G                    | 4,38         | 4,38  |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)  |                              | 100,93G  | 100,83 G                    | 4,74         | 4,74  |

| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.08.26                  | 30.08.      | A185MP                 | XS1482736185 | <b>Atlas Copco AB</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)   |                              | 101,23G  | 101,27 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)   |                              | 109,54G  | 109,53 G                    |              |      |
| Euro                  | 1.000                  | <b>10.09.19</b>           | 10.09.      | A1AL99                 | XS0450880496 | <b>Australia and New Zealand Banking Group Ltd.</b><br><b>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) |                              | 101,068G                                       | 101,069 G                   | 0,3          | 0,3  |
| A\$                   | 1.000                  | 21.11.20                  | 21.MN       | A1ZZ3E                 | AU000XCLWAN8 | <b>Australia, Commonwealth of...</b><br><b>Treasury Bonds</b><br>1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)                                     | S s                          | 100,98G  | 100,95 G                    | 1,06         | 1,05 |
| Euro                  | 1.000                  | <b>08.07.19</b>           | 08.07.      | A1AJSF                 | XS0438332271 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)            |                              | 100,186G                                       | 100,205 G                   | 0,63         | 0,63 |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170 | <b>Autoroutes du Sud de la France S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)                      | S s                          | 105,35G  | 105,33 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RSLY                 | XS1889107931 | <b>Avis Budget Finance PLC</b><br><b>Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 103,425G                                       | 103,43 G                    | 4,19         | 4,19 |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,548%, zinsv. v. 29.04.19-28.10.19, EO-FLR Med.-T. Nts 04(09/Und.)          |                              | 70,11G   | 70,11 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 | 3,7360000000000002%, zinsv. v. 25.01.19-24.01.20, EO-FLR Med.-T. Nts 05(10/Und.)   |                              | 102,85B-2,85B                                  | 102,75 B                    |              |      |
| Euro                  | 50.000                 | 16.04.40                  | 16.04.      | A1AWF3                 | XS0503665290 | 5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)   |                              | 104,2G   | 104,21 G                    | 4,92         | 4,92 |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A19M4B                 | XS1664644710 | <b>B.A.T. Capital Corp.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)                                       | S s                          | 101,7G   | 101,67 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)                         | S s                          | 100,26G  | 100,25 G                    | 2,22         | 2,22 |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | A1AP5K                 | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)   |                              | 108,06G  | 108,01 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 07.07.20                  | 07.07.      | A1AYQZ                 | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)   |                              | 104,14G  | 104,16 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)   |                              | 108,17G  | 108,15 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)   |                              | 108,71G  | 108,71 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)  |                              | 109,98G  | 110,04 G                    | 1,98         | 1,98 |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)  |                              | 100,83G  | 100,74 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)  |                              | 97,66G   | 97,71 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)  |                              | 85,72G   | 85,96 G                     | 2,78         | 2,78 |
| Euro                  | 100.000                | 06.05.26                  | 06.05.      | A180V9                 | XS1405136364 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)                       |                              | 110,93G  | 109,88 G                    | 3,79         | 3,79 |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A0GMTA                 | ES0413900129 | <b>Banco Santander S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)                                      |                              | 125,91G  | 125,94 G                    |              |      |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | A18VNX                 | XS1330948818 | <b>Banco Santander S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)                                      |                              | 104,445G                                       | 104,42 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 03.03.21                  | 03.03.      | A18X63                 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)   | S 367                        | 102,57G  | 102,58 G                    |              |      |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A19CP7                 | XS1557268221 | <b>Banco Santander S.A.</b><br><b>Registered Notes</b><br>1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)   |                              | 103,045G                                       | 103,035 G                   | 0,22         | 0,22 |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)                          |                              | 110,6G   | 110,48 G                    | 1,59         | 1,59 |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019   | Einheitspreis<br>17.06.2019   | Rendite nach  |   |   |
|---|--|--|--|--|--|--|------------------------------|--|---|---------------|---|---|
|   |  |  |  |  |  |  |                              |  |   | ISMA          | B/F   |   |
| 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>3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)<br>4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)   |                              | 102,5G<br>104,88G  | 101,88 G<br>104,765 G   | 2,58<br>3,2   | 2,57<br>3,19  |   |
| 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)  |                              | 105,19G  | 105,22 G  | 2,96          | 2,96  |   |
| 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)  |                              | 99,855G  | 99,915 G  | 2,44          | 2,43  |   |
| 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)   |                              | 105,82G  | 105,83 G  | 0,89          | 0,89  |   |
| 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)   |                              | 101,27G  | 101,26 G  | 1,06          | 1,06  |   |
| 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.)   |                              | 111,27G  | 111,34 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)   |                              | 98,35G   | 98,3 G  | 1,31          | 1,31  |   |
| Euro<br>Euro  | 1.000<br>1.000   | 13.08.19<br>24.02.21   | 13.08.<br>24.02.   | BC0AVF<br>BC5LK7   | XS0445843526<br>XS1035751764   | <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)   |                              | 100,746G<br>103,49G  | 100,776 G<br>103,49 G   |               | 0,04<br>0,04  |   |
| 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)  |                              | 112,325G   | 112,335 G   |               |   |   |
| Euro  | 1.000  | 14.11.23   | 14.11.   | A19R3P   | XS1716820029   | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)   |                              | 98,65G   | 98,62 G   | 0,94          | 0,94  |   |
| 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)  |                              | 103,38G  | 103,38 G  | 1,09          | 1,09  |   |
| Euro  | 1.000  | 24.05.24   | 24.05.   | A181ZU   | BE6286963051   | <b>Barry Callebaut Services N.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)  |                              | 106,905G   | 107,1 G   | 0,93          | 0,93  |   |
| Euro<br>Euro  | 1.000<br>1.000   | 10.11.20<br>10.11.26   | 10.11.<br>10.11.   | A188WV<br>A188WVW  | DE000A188WV3<br>DE000A188WV1   | <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)  |                              | 100,25G<br>104,38G   | 100,26 G<br>104,33 G  | -0,18<br>0,15 | 0,15<br>0,15  |   |
| Euro  | 1.000  | 15.11.19   | 15.FMAN  | A2GSGK   | XS1718416586   | <b>BASF SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.05.19-14.08.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)  |                              | 100,06G  | 100,047 G   | -0,15         |   |   |
| Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>£<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>2.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 04.02.21<br>05.12.22<br>22.01.24<br>06.10.31<br>18.01.22<br>11.03.25<br>15.11.27<br>15.11.37<br>22.05.30 | 04.02.<br>05.12.<br>22.01.<br>06.10.<br>18.01.<br>11.03.<br>15.11.<br>15.11.<br>22.05. | A1R02B<br>A1R0XG<br>A1YC03<br>A2BPA5<br>A2DACL<br>A2DAHM<br>A2GSGH<br>A2GSGJ<br>A2LQ5F | XS0883560715<br>DE000A1R0XG3<br>XS1017833242<br>DE000A2BPA51<br>XS1551001768<br>XS1548422846<br>XS1718418103<br>XS1718417717<br>XS1823502577 | <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) |                              | 103,29G<br>106,58G<br>111,215G<br>100,24G<br>100,99G<br>102,35G<br>103,66G<br>107,38G<br>107,89G | 103,295 G<br>106,59 G<br>111,21 G<br>100,24 G<br>100,94 G<br>102,32 G<br>103,67 G<br>107,38 G<br>107,94 G |               | 0,09<br>0,05<br>0,85<br>2,1<br>1,32<br>0,43<br>1,18<br>0,75 | 0,09<br>0,05<br>0,85<br>2,1<br>1,32<br>0,43<br>1,18<br>0,75 |



| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.       | A2LQ5G                   | XS1823502650 | <b>BASF SE</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 22.05.18(25), MTN v.2018(2025)   |                                 | 104,225G                                       | 104,19 G                    | 0,16         | 0,16  |
| Euro                  | 100.000                | 26.03.29                  | 26.03.       | A2RZTP                   | XS1968814332 | <b>BAWAG Group AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)          |                                 | 100,15G  | 99,98 G                     | 2,36         | 2,36  |
| 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) |                                 | 104,93G  | 104,92 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 25.01.21                  | 25.01.       | A1YC3K                   | XS1023268573 | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)   |                                 | 102,04G  | 102,08 G                    | 0,59         | 0,59  |
| Euro                  | 1.000                  | 01.07.75                  | 01.07.       | A11QR6                   | DE000A11QR65 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)                                   |                                 | 100,91G  | 100,86 G                    | 2,97         | 2,97  |
| Euro                  | 1.000                  | 01.07.74                  | 01.07.       | A11QR7                   | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)   |                                 | 100,88G-1,2-1,2G                               | 100,82 G                    | 3,7          | 3,7   |
| Euro                  | 1.000                  | 02.04.75                  | 02.10.       | A14J61                   | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)   |                                 | 97,464G  | 97,491 G                    | 2,46         | 2,46  |
| 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>0,241%, zinsv. v. 26.03.19-25.06.19, v. 26.06.18(22), EO-FLR Notes 2018(22)                         |                                 | 99,355G  | 99,315 G                    | 0,46         | 0,46  |
| Euro                  | 100.000                | 15.12.22                  | 15.12.       | A192DP                   | XS1840614900 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Registered Notes</b><br>0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)  |                                 | 100,22G  | 100,185 G                   | 0,56         | 0,56  |
| Euro                  | 100.000                | 26.06.26                  | 26.06.       | A192DQ                   | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)   |                                 | 101,78G  | 101,85 G                    | 1,23         | 1,23  |
| Euro                  | 100.000                | 15.12.29                  | 15.12.       | A192DR                   | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)   |                                 | 102,69G  | 102,7 G                     | 1,84         | 1,84  |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.       | A1ZSAC                   | XS1135309794 | <b>Bayer Capital Corp. B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)  |                                 | 102,47G  | 102,49 G                    | 0,68         | 0,68  |
| Euro                  | 100.000                | <b>22.11.19</b>           | 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   |                                 | 66,6G  | 66,99 G                     | 16,11        | 16,11 |
| 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 Infl.Gar.1 13(23)   |                                 | 101,62G  | 101,67 G                    | -0,44        |       |
| Euro                  | 1.000                  | <b>20.09.19</b>           | 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)                               |                                 | 100,3G   | 100,3 G                     | 0,59         | 0,59  |
| Euro                  | 1.000                  | 27.08.21                  | 27.08.       | BLB2U2                   | DE000BLB2U27 | 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21)   |                                 | 102G   | 102 G                       | 0,28         | 0,28  |
| Euro                  | 1.000                  | <b>11.07.19</b>           | 11.07.       | BLB2UX                   | DE000BLB2UX7 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19)  |                                 | 99,84G   | 99,84 G                     | 1,59         | 1,59  |
| Euro                  | 1.000                  | 30.09.22                  | 30.MJSD      | BLB2V0                   | DE000BLB2V00 | 1,2%, zinsv. v. 29.03.19-27.06.19, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)  |                                 | 103,3G   | 103,3 G                     | 0,19         | 0,19  |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.       | BLB2V3                   | DE000BLB2V34 | 1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22)   |                                 | 102,6G   | 102,5 G                     | 0,26         | 0,26  |
| Euro                  | 1.000                  | <b>18.12.19</b>           | 18.12.       | BLB3TG                   | DE000BLB3TG2 | 0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19)  |                                 | 100,2G   | 100,2 G                     | 0,14         | 0,14  |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.       | BLB3XG                   | DE000BLB3XG4 | 0 1/2%, rat. v. 24.02.19-23.02.21, v. 24.02.16(21), Stufz.-IHS v.16(21)   |                                 | 100,4G   | 100,3 G                     | 0,26         | 0,26  |
| Euro                  | 1.000                  | 09.09.21                  | 09.09.       | BLB3XR                   | DE000BLB3XR1 | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21)   |                                 | 100,3G   | 100,3 G                     | 0,36         | 0,36  |
| 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)  |                                 | 109,525G                                       | 109,52 G                    |              |       |
| 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)  |                                 | 99,52G   | 99,53 G                     | 0,41         |       |
| 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)   |                                 | 100,05G  | 100,05 G                    | -0,03        |       |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.       | BLB2P4                   | DE000BLB2P40 | zinsv. v. 26.03.18-25.03.19, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21)   |                                 | 98,88G   | 99,58 G                     | 0,64         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019   | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A2YNR2                 | XS2002496409 | <b>BayWa AG Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)  |                              | 100,3G-0,7B-0,7-0,9B-0,7G-0,75B-0,7-0,7B-0,8B-0,8-0,66G-0,7-0,75bB-0,75bB-0,75-0,75-0,73-0,75-0,8-0,85-0,85G-1B-1-1bG-1,15-1G-1,2-1,3B-1,3-1,2-1,29B-1,29-1,29-1,25-1,26-1,26G-1,28-1,29-1,29-1,295-1,295-1,3-1,3-1,35-1,31-1,4-1,6G-1,75-1,79-1,75G |                             | 2,75         | 2,75 |
| Euro                  | 1.000                  | endlos                    | 11.10.      | A2GSM1                 | XS1695284114 | <b>BayWa AG Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.)   |                              | 104,025G   | 104,652 G                   |              |      |
| Euro                  | 1.000                  | 14.07.24                  | 14.07.      | A2E4A9                 | DE000A2E4A94 | <b>BDT Media Automation GmbH Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)  |                              | 100,26G  | 101,51 G                    | 7,93         | 7,93 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A. Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)  |                              | 109,59G  | 109,52 G                    | 1,64         | 1,64 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc. Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<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)  |                              | 101,88G  | 101,86 G                    | 2,84         | 2,83 |
| Euro                  | 1.000                  | 17.01.21                  | 17.01.      | A19BLR                 | XS1548792420 |  |                              | 100,55G  | 100,57 G                    |              |      |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19BLS                 | XS1548792859 |  |                              | 102,08G  | 102,07 G                    | 0,04         | 0,04 |
| US\$                  | 1.000                  | 11.02.23                  | 11.FA       | A1HFXE                 | US084670BJ68 |  |                              | 102,705G   | 102,645 G                   | 2,23         | 2,23 |
| Euro                  | 1.000                  | 23.04.21                  | 23.04.      | BHY0AJ                 | DE000BHY0AJ1 | <b>Berlin Hyp AG Hypotheken-Pfandbriefe</b><br>1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182<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                        | 103,03G  | 103,035 G                   |              |      |
| Euro                  | 1.000                  | <b>24.06.19</b>           | 24.06.      | BHY0AR                 | DE000BHY0AR4 |  | S 185                        | 99,982G  | 99,985 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | BHY0BC                 | DE000BHY0BC4 |  | S 196                        | 102,08G  | 102,09 G                    |              |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 |  | S 201                        | 101,69G  | 101,685 G                   |              |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 |  | S 191                        | 101,445G   | 101,45 G                    |              |      |
| Euro                  | 100.000                | 29.10.21                  | 29.10.      | BHY0AO                 | DE000BHY0AO7 | <b>Berlin Hyp AG 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                        | 102,385G   | 102,4 G                     |              |      |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 |  | S 112                        | 100,825G   | 100,8 G                     | 0,31         | 0,3  |
| Euro                  | 1.000                  | 03.05.24                  | 03.05.      | BHY0BE                 | DE000BHY0BE0 | <b>Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198   | S 198                        | 102,925G   | 102,92 G                    |              |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA 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)  |                              | 107,775G   | 107,755 G                   | 0,27         | 0,27 |
| Euro                  | 100.000                | 02.08.22                  | 02.08.      | A1PGVK                 | XS0811690550 |  |                              | 108,26G  | 108,22 G                    |              |      |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 |  |                              | 103,65G  | 103,64 G                    | 0,58         | 0,58 |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 |  |                              | 104,025G   | 104,01 G                    | 0,59         | 0,59 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA 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)  |                              | 103,72G  | 103,485 G                   | 3,35         | 3,35 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 |  |                              | 103,34G  | 103,355 G                   | 2,88         | 2,88 |
| US\$                  | 1.000                  | 24.02.22                  | 24.FA       | A1G1N6                 | US055451AQ16 | <b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b><br>2 7/8%, v. 24.02.12(22), DL-Notes 2012(22)   |                              | 101,375G   | 101,335 G                   | 2,36         | 2,35 |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | A1G90M                 | XS0834386228 | <b>BHP Billiton Finance Ltd. Medium - Term Notes</b><br>2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)   |                              | 103G   | 103,01 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>18.06.2019   | Einheitspreis<br>17.06.2019 | Rendite nach |         |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|---------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F     |      |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)  |  | 120,63G  | 120,6                       | G            | 0,67    | 0,67 |      |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |   | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)   |  | 124,31G                     | 124,34       | G       | 1,21 | 1,21 |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |   | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)  |  | 105,37G                     | 105,38       | G       | 0,98 | 0,98 |
| 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) |  | 119,59G  | 119,46                      | G            | 4,65    | 4,65 |      |
| Euro                  | 1.000                  | 22.04.76                  | 22.04.      | A1Z85Z                 | XS1309436753 |   | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)   |  | 107,62G                     | 107,535      | G       | 4,38 | 4,38 |
| Euro                  | 50.000                 | 04.09.24                  | 04.09.      | A0Z19B                 | DE000A0Z19B5 | <b>BHW Bausparkasse AG<br/>Inhaber - Schuldverschreibungen</b><br>3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)                                      | A 115  | 116,25G  | 116,25                      | G            | 0,77    | 0,77 |      |
| Euro                  | 200.000                | 26.11.19                  | 26.11.      | A1A6N4                 | DE000A1A6N48 |   | 0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19)   | A 158  | 100,31G                     | 100,31       | G       |      |      |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 |   | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)  | A 159  | 100,95G                     | 100,95       | G       | 0,82 | 0,82 |
| Euro                  | 200.000                | 17.07.25                  | 17.07.      | A1TM9C                 | DE000A1TM9C4 |   | 1,1399999999999999%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25)   | A 160  | 101,25G                     | 101,25       | G       | 0,93 | 0,93 |
| Euro                  | 200.000                | 30.07.25                  | 30.07.      | A1TM9D                 | DE000A1TM9D2 |   | 0,9300000000000001%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25)   | A 161  | 99,95G                      | 99,95        | G       | 0,94 | 0,94 |
| Euro                  | 200.000                | 07.08.25                  | 07.08.      | A1TM9E                 | DE000A1TM9E0 |   | 0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25)  | A 162  | 99,8G                       | 99,8         | G       | 0,94 | 0,94 |
| Euro                  | 200.000                | 01.10.19                  | 01.10.      | A1TM9G                 | DE000A1TM9G5 |   | 0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19)   | A 164  | 100,13G                     | 100,13       | G       |      |      |
| Euro                  | 200.000                | 12.06.26                  | 12.06.      | A1TM9H                 | DE000A1TM9H3 |   | 0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26)  | A 165  | 96,05G                      | 96,05        | G       | 1,02 | 1,02 |
| Euro                  | 200.000                | 29.07.26                  | 29.07.      | A1TM9J                 | DE000A1TM9J9 |   | 0,301%, v. 29.07.16(26), Inh.-Schuldv.Ausg.166 v.16(26)  | A 166  | 94,5G                       | 94,5         | G       | 0,64 | 0,64 |
| Euro                  | 200.000                | 20.10.26                  | 20.10.      | A1TM9K                 | DE000A1TM9K7 |   | 0,45%, v. 20.10.16(26), Inh.-Schuldv.Ausg.167 v.16(26)   | A 167  | 95,15G                      | 95,15        | G       | 0,94 | 0,94 |
| 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  | 99,25G                      | 99,25        | G       | 0,13 | 0,13 |
| 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  | 96,6G                       | 96,6         | G       | 1,18 | 1,18 |
| 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  | 99,2G                       | 99,2         | 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  | 96,45G                      | 96,45        | G       | 1,22 | 1,22 |
| 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  | 99,45G                      | 99,45        | G       | 0,41 | 0,41 |
| Euro                  | 1.000                  | 07.12.19                  | 07.12.      | A1R0TU                 | DE000A1R0TU2 |   | <b>Bilfinger SE<br/>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)  |  | 100,95G                     | 100,905      | G       | 0,32 | 0,32 |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A2YNQW                 | DE000A2YNQW7 |   |  | <b>Bilfinger SE<br/>Anleihen</b><br>4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) |                             | 103,41G      | 103,415 | G    | 3,74 |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1821N                 | XS1432585997 |   | <b>BMBG Bond Finance S.C.A.<br/>Guaranteed Registered Notes</b><br>3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S                                 |  | 100,02G                     | 100,03       | G       | 3,01 | 3,01 |
| Euro                  | 1.000                  | 15.07.19                  | 15.JAJO     | A18XTQ                 | XS1363560548 |   | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,34%, zinsv. v. 15.04.19-14.07.19, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19) |  | 100,039G                    | 100,04       | G       |      |      |
| A\$                   | 2.000                  | 24.08.20                  | 24.08.      | A185EK                 | XS1480538807 |   | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20)  |  | 101,27G                     | 101,23       | G       | 1,4  | 1,4  |
| nkr                   | 10.000                 | 25.10.19                  | 25.10.      | A18759                 | XS1508774079 | 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19)  |  |  | 99,92G                      | 99,841       | G       | 1,6  | 1,59 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UWD                 | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)  |  |  | 101,32G                     | 101,34       | G       |      |      |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A18XTR                 | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)  |  |  | 102,44G                     | 102,44       | G       | 0,08 | 0,08 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A18Z74                 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)  |  |  | 100,24G                     | 100,23       | 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)  |  |  | 101,89G                     | 101,81       | G       | 0,35 | 0,35 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1901M                 | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)  |  |  | 101,01G                     | 100,96       | G       | 0,2  | 0,2  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)  |  |  | 102,88G                     | 102,83       | G       | 0,7  | 0,7  |
| Euro                  | 1.000                  | 29.11.21                  | 29.11.      | A195AU                 | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)  |  | S s  | 100,25G                     | 100,23       | G       | 0,02 | 0,02 |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)  |  |  | 102,26G                     | 102,2        | G       | 0,63 | 0,63 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A19BGQ                 | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)  |  |  | 100,25G                     | 100,27       | G       |      |      |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)  |  |  | 102,03G                     | 101,98       | G       | 0,34 | 0,34 |
| 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  | 100,29G                     | 100,27       | G       |      |      |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)  |  | S s  | 101,75G                     | 101,72       | G       | 0,57 | 0,57 |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)  |  |  | 102,02G                     | 101,98       | G       | 0,88 | 0,88 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)  |  |  | 100,48G                     | 100,44       | G       | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)  |                              | 107,76G  | 107,69 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | A1HQQJ                 | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)   |                              | 102,59G  | 102,58 G                    |              |      |
| Euro                  | 1.000                  | 17.07.19                  | 17.07.      | A1ZB63                 | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)   |                              | 100,09G  | 100,09 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)   |                              | 110,44G  | 110,39 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZN0T                 | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)   |                              | 103,42G  | 103,42 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.      | A1ZUTX                 | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)   |                              | 100,38G  | 100,38 G                    |              |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 102,88G  | 102,82 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)   |                              | 100,25G  | 100,21 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A2R3EZ                 | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)   |                              | 100,07G  | 100,05 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A2RUAS                 | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)   |                              | 100,43G  | 100,43 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)   |                              | 102,79G  | 102,72 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)   |                              | 101,29G  | 101,27 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)   |                              | 103,48G  | 103,48 G                    | 1,12         | 1,12 |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJO     | A19FQ2                 | USU09513HB87 | <b>BMW US Capital LLC<br/>Guaranteed Floating Rate Notes</b><br>3,2286299999999999%, zinsv. v. 08.04.19-07.07.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S  |                              | 100,32G  | 100,33 G                    | 3,14         | 3,14 |
| US\$                  | 1.000                  | 15.09.21                  | 15.MS       | A18586                 | USU09513GV50 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S                                      |                              | 98,46G   | 98,57 G                     | 2,58         | 2,58 |
| US\$                  | 1.000                  | 11.04.21                  | 11.AO       | A18Z0Q                 | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S  |                              | 99G  | 99,02 G                     | 2,59         | 2,58 |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S   |                              | 98,65G   | 98,36 G                     | 3,04         | 3,04 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 100,77G  | 100,64 G                    | 3,21         | 3,21 |
| US\$                  | 1.000                  | 06.04.22                  | 06.AO       | A19FQ1                 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S   |                              | 100,42G  | 100,35 G                    | 2,56         | 2,56 |
| 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)  |                              | 100,38G  | 100,42 G                    | 1,88         | 1,87 |
| Euro                  | 1.000                  | 18.09.21                  | 18.09.      | A1Z6M1                 | DE000A1Z6M12 | 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)   |                              | 102,5G   | 102,49 G                    | 0,01         | 0,01 |
| US\$                  | 2.000                  | 27.01.20                  | 27.01.      | A1ZJK1                 | DE000A1ZJK19 | 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)   |                              | 99,87G   | 99,84 G                     | 2,46         | 2,45 |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1ZZ01                 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)   |                              | 101,45G  | 101,47 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)   |                              | 101,58G  | 101,55 G                    | 0,79         | 0,79 |
| 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)   |                              | 102,425G                                       | 102,42 G                    |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNKP                 | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)   |                              | 110,67G  | 110,7 G                     |              |      |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)   |                              | 111,53G  | 111,58 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS8                 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 102,09G  | 102,11 G                    |              |      |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)  |                              | 99,2G  | 99,13 G                     | 1,15         | 1,15 |
| Euro                  | 250.000                | 01.01.00                  | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,6910000000000001%, zinsv. v. 19.03.19-18.06.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) |                              | 81-T   | 81 -T                       |              |      |
| Euro                  | 1.000                  | 15.01.20                  | 15.JAJO     | BP456Y                 | XS1167154654 | <b>BNP Paribas S.A.<br/>Floating Rate Medium - Term Notes</b><br>0,09%, zinsv. v. 15.04.19-14.07.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)                |                              | 100,244G                                       | 100,21 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)  |                              | 105,63G  | 105,63 G                    |              |      |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | BN7104                 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)   |                              | 117,22G  | 117,18 G                    |              |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | BN712Z                 | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)   |                              | 110,77G  | 110,78 G                    |              |      |
| Euro                  | 1.000                  | 23.08.19                  | 23.08.      | BN72AK                 | XS0819738492 | 2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)   |                              | 100,504G                                       | 100,504 G                   |              |      |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | BN72BL                 | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)   |                              | 109,55G  | 109,56 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>18.06.2019  | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><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) | S s                          | 111,79G   | 111,8 G                     | 0,1          | 0,1  |
| A\$                   | 2.000                  | 19.11.25                  | 19.MN       | BP46CR                 | XS1322384998 |   |                              | 110,12G   | 109,96 G                    | 2,55         | 2,55 |
| nkr                   | 10.000                 | 24.06.19                  | 24.06.      | BP7TR1                 | XS1046321656 |   |                              | 99,933G   | 99,934 G                    | 6,07         | 6,07 |
| A\$                   | 2.000                  | 05.03.21                  | 05.03.      | BP7TRP                 | XS1039529307 |   |                              | 105,495G  | 105,545 G                   | 1,82         | 1,82 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 |   |                              | 110,9G  | 110,83 G                    | 0,15         | 0,15 |
| nz\$                  | 2.000                  | 21.08.20                  | 21.08.      | BP7TWA                 | XS1098413823 |   |                              | 103,76G   | 103,73 G                    | 2,08         | 2,08 |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | PB1K04                 | XS1823532640 |   |                              | 102,93G   | 102,9 G                     | 0,45         | 0,45 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 |   |                              | 108,73G   | 108,71 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 |   |                              | 103,83G   | 103,81 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 11.11.22                  | 11.11.      | PB1KL2                 | XS1394103789 |   |                              | 102,49G   | 102,48 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 |   |                              | 101,56G   | 101,56 G                    |              |      |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRR                 | XS1547407830 |   |                              | 102,99G   | 102,95 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 |   |                              | 103,11G   | 103,09 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | endlos                    | 17.JD       | BP4591                 | XS1247508903 |   |                              | <b>BNP Paribas S.A.</b><br><b>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) | 110,29G                     | 110,3 G      |      |
| Euro                  | 1.000                  | 20.03.26                  | 20.03.      | BP7TR3                 | XS1046827405 | 104,2G  | 104,21 G                     |   | 2,2                         | 2,2          |      |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWY                 | XS1120649584 | 106,22G   | 106,21 G                     |   | 1,81                        | 1,81         |      |
| 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)  | 106,88G                      | 106,85 G  | 1,11                        | 1,11         |      |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |   | 110,94G                      | 110,94 G  | 1,29                        | 1,29         |      |
| 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.)  | 101,77G                      | 101,86 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>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)   | 96,88G                       | 96,77 G   | 2,72                        | 2,72         |      |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |   | 91,81G                       | 91,43 G   | 3,9                         | 3,9          |      |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 |   | 98,95G                       | 98,865 G  | 2,55                        | 2,54         |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |   | 97,7G                        | 96,32 G   | 3,82                        | 3,82         |      |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.      | A18VDB                 | XS1325825211 | <b>Booking Holdings Inc.</b><br><b>Registered Notes</b><br>2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)   | 106,5G                       | 106,51 G  | 0,24                        | 0,24         |      |
| 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)  | 113,29G                      | 113,3 G   |                             |              |      |
| 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)   | 104,77G                      | 104,77 G  |                             |              |      |
| Euro                  | 50.000                 | 29.10.19                  | 29.10.      | A1A26F                 | FR0010957662 |   | 101,31G                      | 101,32 G  |                             |              |      |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A1GZ37                 | FR0011193515 |   | 112,29G                      | 112,3 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>3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)  | 106,27G                      | 106,04 G  | 3,17                        | 3,17         |      |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO       | A19DBT                 | US05565QDL95 | <b>BP Capital Markets PLC</b><br><b>Guaranteed Registered Notes</b><br>3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)<br>3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)<br>2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)<br>2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20)  | 99,965G                      | 99,865 G  | 3,26                        | 3,26         |      |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN       | A1G4M2                 | US05565QBZ00 |   | 101,87G                      | 101,85 G  | 2,58                        | 2,58         |      |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAH                 | US05565QCB23 |   | 100,31G                      | 100,15 G  | 2,42                        | 2,42         |      |
| US\$                  | 1.000                  | 13.02.20                  | 13.FA       | A1ZWZ0                 | US05565QCX43 |   | 99,855G                      | 99,865 G  | 2,56                        | 2,54         |      |
| 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)   | 102,56G                      | 102,51 G  | 0,34                        | 0,34         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b><br>1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)   | S s                          | 103,69G  | 103,69 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)   |                              | 108,76G  | 108,75 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)   |                              | 107,07G  | 107,06 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)   |                              | 103,03G  | 102,99 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 01.06.20                  | 01.06.      | A1GRY6                 | XS0633025977 | 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)   |                              | 104,02G  | 104,05 G                    |              |      |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.      | A1ZD95                 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)  |                              | 105G   | 105,02 G                    |              |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)  |                              | 116,17G  | 116,14 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)  |                              | 104,84G  | 104,8 G                     | 0,04         | 0,04 |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)   |                              | 111,66G  | 111,63 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)  |                              | 103,59G  | 103,57 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)  |                              | 106,71G  | 106,69 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)  |                              | 100,78G  | 100,84 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)   |                              | 101,59G  | 101,69 G                    | 1,09         | 1,09 |
| 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)   |                              |  | 140,07G                     | 140,58 G     | 4,17 |
| 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)   |                              | 104,23G  | 104,2 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)   |                              | 109,38G  | 109,37 G                    | 1,1          | 1,1  |
| 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)                                |                              | 101,07G  | 101,12 G                    |              |      |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A18YV4                 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 103,15G  | 103,11 G                    | 0,27         | 0,27 |
| 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)   |                              | 105,41G  | 105,4 G                     | 0,92         | 0,92 |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 102,33G  | 102,2 G                     | 0,53         | 0,53 |
| 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)   |                              | 102,37G  | 102,23 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 102,13G  | 102,08 G                    | 0,6          | 0,6  |
| 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)   |                              | 102,59G  | 102,5 G                     | 0,02         | 0,02 |
| 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)  |                              | 119,81G  | 119,77 G                    | 1,68         | 1,68 |
| Euro                  | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.</b><br><b>Hypotheken-Pfandbriefe</b><br>3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) |                              | 111,875G                                       | 111,89 G                    |              |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | A1AST0                 | FR0010850982 | <b>Caisse Francaise de Financement Local</b><br><b>OFM</b><br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)   |                              | 112,075G                                       | 112,1 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)              |                              | 102,78G  | 102,79 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)   |                              | 106,26G  | 106,27 G                    |              |      |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)   |                              | 112,6G   | 112,615 G                   |              |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)   |                              | 107,88G  | 107,88 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)   |                              | 113,01G  | 113,045 G                   |              |      |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 | <b>Caixabank S.A.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)   |                              | 103,42G  | 103,38 G                    | 0,94         | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019  | Einheitspreis<br>17.06.2019 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|----------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F      |
| Euro                  | 100.000                | 01.07.20                  | 01.07.      | A1Z3RF                 | FR0012821932 | <b>Capgemini SE Senior Notes</b><br>1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)   |                              | 101,38G   | 101,37 G                    | 0,41         | 0,41     |
| Euro                  | 1.000                  | <b>03.07.19</b>           | 03.07.      | A0VNTQ                 | XS0800572454 | <b>Carlsberg Breweries A/S Medium - Term Notes</b><br>2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)<br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)<br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)  | S s                          | 100,11G   | 100,09 G                    | 0,12         | 0,12     |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 |   |                              | 101,59G   | 101,56 G                    |              |          |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 |   |                              | 109,01G   | 108,95 G                    |              |          |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 |   |                              | 110,21G   | 110,17 G                    |              |          |
| Euro                  | 100.000                | 20.04.21                  | 20.JAJO     | A180FD                 | FR0013155868 | <b>Carrefour Banque Floating Rate Medium -Term Notes</b><br>0,369%, zinsv. v. 23.04.19-21.07.19, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21)  |                              | 100,3G  | 100,27 G                    | 0,21         | 0,21     |
| Euro                  | 1.000                  | 20.03.20                  | 22.MJSD     | A1ZYTJ                 | XS1206712868 | <b>Carrefour Banque Floating Rate Notes</b><br>0,186%, zinsv. v. 20.03.19-19.06.19, v. 20.03.15(20), EO-FLR Notes 2015(20)  |                              | 100,1G  | 100,11 G                    | 0,05         | 0,05     |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A. Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)<br>0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)<br>4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)<br>3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)<br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)<br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | S s                          | 100,9G  | 100,83 G                    | 0,56         | 0,56     |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 |   |                              | 101,855G  | 101,825 G                   | 0,4          | 0,4      |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVMW                 | XS0499243300 |   |                              | 103,25G   | 103,22 G                    |              |          |
| Euro                  | 1.000                  | 25.04.21                  | 25.04.      | A1AZJ2                 | XS0529414319 |   |                              | 107,03G   | 107,02 G                    | 0,07         | 0,07     |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZLZL                 | XS1086835979 |   |                              | 104,5G  | 104,44 G                    | 0,28         | 0,28     |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 |   |                              | 102,67G   | 102,58 G                    | 0,79         | 0,79     |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 |   |                              | 100,07G   | 100,05 G                    | 0,99         | 0,99     |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 |   |                              | 105,53G   | 105,47 G                    | 0,92         | 0,92     |
| Euro                  | 100.000                | 13.10.20                  | 13.10.      | A1Z1FC                 | XS1232146412 |   |                              | <b>Caterpillar International Finance Ltd. Medium - Term Notes</b><br>0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) |                             | 101,18G      | 101,15 G |
| Euro                  | 1.000                  | 10.04.76                  | 10.04.      | A1ZZVB                 | XS1216020161 | <b>Centrica PLC 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)  |                              | 100,985G  | 100,835 G                   | 2,96         | 2,96     |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | A1811Z                 | XS1415366720 | <b>Ceske Drahy AS Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)  |                              | 104,28G   | 104,27 G                    | 0,77         | 0,77     |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182DU                 | XS1422314689 | <b>China Development Bank Medium - Term Notes</b><br>0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21)   |                              | 100,89G   | 100,9 G                     | 0,04         | 0,04     |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A19R9R                 | XS1711173218 |   | 100,89G                      | 100,89 G  | 0,01                        | 0,01         |          |
| Euro                  | 1.000                  | <b>02.08.19</b>           | 02.08.      | A0DAXH                 | XS0197646218 | <b>Citigroup Inc. Medium - Term Notes</b><br>5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)   |                              | 100,61G   | 100,644 G                   |              |          |
| A\$                   | 1.000                  | 04.05.21                  | 04.MN       | A180Y2                 | XS1403447292 | <b>Citigroup Inc. Registered Notes</b><br>3 3/4%, v. 04.05.16(21), AD-Notes 2016(21)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)   |                              | 103,5G  | 103,38 G                    | 1,85         | 1,85     |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 |   | 103,49G                      | 103,3 G   | 3,7                         | 3,7          |          |
| US\$                  | 1.000                  | 30.03.21                  | 30.MS       | A18ZNT                 | US172967KK69 |   | 100,165G                     | 100,025 G   | 2,62                        | 2,62         |          |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 |   | 104,195G                     | 103,97 G  | 2,86                        | 2,86         |          |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 | <b>Citigroup Inc. Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)   |                              | 108,17G   | 107,82 G                    | 4,28         | 4,28     |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A19LKG                 | XS1647100848 | <b>CMA CGM S.A. Registered Notes</b><br>6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S<br>5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 83,45G  | 83,175 G                    | 13,67        | 13,65    |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A19Q55                 | XS1703065620 |   | 73,06G                       | 72,92 G   | 12,38                       | 12,35        |          |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A181QH                 | XS1412424662 | <b>CNH Industrial Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)                      |                              | 108,245G                                       | 108,105 G                   | 0,73         | 0,73 |
| 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)                              |                              | 107,64G  | 107,7 G                     | 0,44         | 0,44 |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)  |                              | 102,81G  | 102,44 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)  |                              | 101,72G  | 101,67 G                    | 0,77         | 0,77 |
| 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)                                   |                              | 104,455G                                       | 104,37 G                    | 1,68         | 1,68 |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)   |                              | 107,26G  | 107,13 G                    | 1,92         | 1,92 |
| A\$                   | 2.000                  | 04.06.20                  | 04.06.      | A1HLMF                 | XS0938014742 | 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)   |                              | 102,5G   | 102,54 G                    | 1,71         | 1,71 |
| A\$                   | 2.000                  | 21.05.21                  | 21.05.      | A1ZJBX                 | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)   |                              | 105,47G  | 105,39 G                    | 1,7          | 1,7  |
| A\$                   | 2.000                  | 12.08.21                  | 12.08.      | A1ZM35                 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)   |                              | 105,35G  | 105,24 G                    | 1,69         | 1,69 |
| 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. 16.05.19-15.08.19, v. 16.11.17(21), EO-FLR Notes 2017(21) |                              | 100G   | 99,97 G                     |              |      |
| 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)                          |                              | 101,77G  | 101,74 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)  |                              | 107,48G  | 107,55 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 06.03.34                  | 06.03.      | A2RYP9                 | XS1958648294 | <b>Colgate-Palmolive Co.</b><br><b>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)   |                              | 103,77G  | 103,77 G                    | 1,1          | 1,1  |
| A\$                   | 1.000                  | <b>25.09.19</b>           | 25.09.      | CB0BWP                 | XS1111815350 | <b>Commerzbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019)                              | S 336                        | 99,955G  | 99,955 G                    | 3,87         | 3,82 |
| Euro                  | 1.000                  | 19.10.20                  | 19.10.      | CZ40JW                 | DE000CZ40JW9 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)                                   | S P2                         | 102,725G                                       | 102,73 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                         | 101,58G  | 101,58 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                        | 101,25G  | 101,25 G                    |              |      |
| 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                        | 104,26G  | 104,26 G                    | 0,1          | 0,1  |
| 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                        | 104,388G                                       | 104,407 G                   |              |      |
| 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                        | 106,297G                                       | 106,314 G                   | 0,16         | 0,16 |
| 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                        | 104,384G                                       | 104,401 G                   |              |      |
| 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                        | 102,13G  | 102,139 G                   |              |      |
| 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                        | 101,658G                                       | 101,653 G                   |              |      |
| 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                        | 109,29G  | 109,32 G                    | 0,58         | 0,58 |
| 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                       | 100,167G-100,165G/                             | 100,17 G                    |              |      |
| Euro                  | 1.000                  | 16.09.20                  | 16.09.      | CZ302M                 | DE000CZ302M3 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)                              | S 755                        | 104,855G                                       | 104,865 G                   | 0,08         | 0,08 |
| 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                        | 103,505G                                       | 103,48 G                    | 0,41         | 0,41 |
| 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                        | 100,88G  | 100,86 G                    | 0,29         | 0,29 |
| 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                        | 104,79G  | 104,74 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)  | S 928                        | 101,47G  | 101,39 G                    | 0,34         | 0,34 |
| 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                        | 102,61G  | 102,41 G                    | 0,64         | 0,64 |
| 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                        | 101,71G  | 101,69 G                    | 0,74         | 0,74 |
| US\$                  | 2.000                  | 24.02.20                  | 24.02.      | CZ40K8                 | XS1370951490 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020)  | S 860                        | 98,78G   | 98,79 G                     | 3,85         | 3,82 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883   |                              | 102,04G  | 101,98 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871   |                              | 99,745G  | 99,69 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932   |                              | 99,74G   | 99,67 G                     | 1,16         | 1,16 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)   | S 865                        | 112,31G  | 112,27 G                    | 2,03         | 2,03 |
| 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                        | 112,82G  | 112,81 G                    | 2,19         | 2,19 |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A28R                 | FR0010960070 | <b>Compagnie de Financement Foncier</b><br><b>OFM</b><br>3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)   |                              | 105,37G  | 105,38 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)  |                              | 111,97G  | 111,975 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)  |                              | 109,19G  | 109,185 G                   |              |      |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)  |                              | 110,7G   | 110,705 G                   |              |      |
| Euro                  | 1.000                  | 09.09.20                  | 09.09.      | A1X3B7                 | XS0969344083 | <b>Continental AG</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)   |                              | 103,98G  | 103,98 G                    |              |      |
| Euro                  | 1.000                  | 05.02.20                  | 05.02.      | A2DARM                 | XS1529561182 | v. 05.12.16(20), MTN v.16(16/20)Reg.S  |                              | 100,07G  | 100,07 G                    | -0,11        |      |
| Euro                  | 1.000                  | 28.02.35                  | 28.02.      | A0D2FT                 | XS0211284491 | <b>Coöperatieve Rabobank U.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>3,1520000000000001%, zinsv. v. 28.02.19-27.02.20, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) |                              | 118,79G  | 118,73 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 | <b>Coöperatieve Rabobank U.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)  | S s                          | 106,62G  | 106,63 G                    | 0,26         | 0,26 |
| nkr                   | 10.000                 | 20.01.22                  | 20.01.      | A19BKQ                 | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)   |                              | 100,09G  | 100,08 G                    | 1,59         | 1,59 |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1AR4T                 | XS0478074924 | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)   |                              | 102,5G   | 102,51 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)   |                              | 105,04G  | 104,99 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)   |                              | 123,75G  | 123,73 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A1GKYH                 | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)   |                              | 106,74G  | 106,74 G                    |              |      |
| Euro                  | 1.000                  | 11.01.22                  | 11.01.      | A1GY00                 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)   |                              | 110,59G  | 110,6 G                     |              |      |
| nkr                   | 10.000                 | 13.01.21                  | 13.01.      | A1Z46B                 | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)   |                              | 100,445G                                       | 100,28 G                    | 1,46         | 1,46 |
| nz\$                  | 1.000                  | 12.08.19                  | 12.08.      | A1ZC7N                 | XS1028969803 | 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)   |                              | 100,434G                                       | 100,423 G                   | 2,28         | 2,26 |
| A\$                   | 1.000                  | 26.05.21                  | 26.05.      | A1ZJY5                 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)   |                              | 105,26G  | 105,22 G                    | 1,71         | 1,71 |
| A\$                   | 1.000                  | 23.11.20                  | 23.11.      | A1ZL2U                 | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)   |                              | 103,625G                                       | 103,665 G                   | 1,65         | 1,65 |
| A\$                   | 1.000                  | 13.10.21                  | 13.10.      | A1ZM3E                 | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)   |                              | 105,72G  | 105,65 G                    | 1,7          | 1,7  |
| nkr                   | 10.000                 | 20.01.20                  | 20.01.      | A1ZUW4                 | XS1169152516 | 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)   |                              | 99,99G   | 99,965 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)   |                              | 107,61G  | 107,56 G                    | 0,36         | 0,36 |
| 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                                       | 103,035 G                   | 1,93         | 1,93 |
| Euro                  | 1.000                  | 09.11.20                  | 09.11.      | A1A3F3                 | XS0557252417 | <b>Coöperatieve Rabobank U.A.</b><br><b>Subordinated Medium - Term Notes</b><br>3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)   |                              |  | 105,12G                     | 105,13 G     | 0,05 |
| Euro                  | 200.000                | endlos                    | 29.JD       | A180MV                 | XS1400626690 | <b>Coöperatieve Rabobank U.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)                        |                              | 110,05G  | 110 G                       |              |      |
| nz\$                  | 1.000                  | 08.06.22                  | 08.06.      | A19JE7                 | XS1627078501 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)                |                              | 105,02G  | 104,92 G                    | 1,87         | 1,87 |
| US\$                  | 1.000                  | 08.02.22                  | 08.FA       | A1G0HG                 | US21685WDD65 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)   |                              | 103,21G  | 103,35 G                    | 2,62         | 2,62 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A169MG                 | XS1377763161 | <b>Covestro AG</b><br><b>Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)   |                              | 102,12G  | 102,17 G                    | 0,08         | 0,08 |
| 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)   |                              | 107,03G  | 107,01 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A.</b><br><b>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)  |                              | 105,52G  | 105,45 G                    | 1,04         | 1,04 |

| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.       | A1AYZZ                   | FR0010920900 | <b>Crédit Agricole Home Loan SFH OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)   |                                 | 124,87G  | 124,89 G                    |              |      |
| 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)   |                                 | 103,26G  | 103,265 G                   |              |      |
| Euro                  | 50.000                 | endlos                    | 26.10.       | A1ANY2                   | FR0010814434 | <b>Crédit Agricole S.A. Obligations a taux variable</b><br>7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)                                 |                                 | 102,59G  | 102,64 G                    |              |      |
| Euro                  | 50.000                 | 09.09.20                  | 09.09.       | A1A0UL                   | FR0010939207 | <b>Crédit Mutuel - CIC Home Loan SFH OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)   |                                 | 104,28G  | 104,295 G                   |              |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.       | A182DW                   | FR0013173028 | <b>Crédit Mutuel Arkéa Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                     |                                 | 108,49G  | 108,37 G                    | 1,93         | 1,93 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.       | A182PP                   | XS1428769738 | <b>Credit Suisse AG [London Branch] Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)   |                                 | 103,55G  | 103,53 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.       | A1AK2K                   | XS0444030646 | 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)  |                                 | 100,634G                                       | 100,649 G                   |              |      |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.       | A182PZ                   | XS1419674525 | <b>DAA Finance PLC Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)  |                                 | 104,27G  | 104,25 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 24.06.19                  | 24.MJSD      | A11QTT                   | XS1078028864 | <b>Daimler AG Floating Rate Medium -Term Notes</b><br>0,191%, zinsv. v. 25.03.19-23.06.19, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)                    |                                 | 99,97G   | 99,97 G                     | 0,38         | 0,38 |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO      | A2GSCY                   | DE000A2GSCY9 | 0,14%, zinsv. v. 03.04.19-02.07.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)   |                                 | 99,2G  | 99,2 G                      | 0,28         | 0,28 |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.       | A11QSB                   | DE000A11QSB8 | <b>Daimler AG Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)  |                                 | 107,595G                                       | 107,505 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 05.03.20                  | 05.03.       | A16865                   | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)   |                                 | 100,51G  | 100,52 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)   |                                 | 101,34G  | 101,35 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.       | A169G1                   | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)  |                                 | 104,95G  | 104,93 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.       | A169NA                   | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)   |                                 | 100,28G  | 100,27 G                    |              |      |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.       | A169NB                   | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)   |                                 | 102,33G  | 102,33 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.       | A169NC                   | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)   |                                 | 103,94G  | 103,71 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.       | A1PGWA                   | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)   |                                 | 107,11G  | 107,07 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.       | A1R04X                   | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)   |                                 | 105,49G  | 105,48 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.       | A1R069                   | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)   |                                 | 108,05G  | 108,02 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.       | A1R0TN                   | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)   |                                 | 101,12G  | 101,12 G                    |              |      |
| Euro                  | 1.000                  | 25.06.21                  | 25.06.       | A1TNJ9                   | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21)   |                                 | 103,91G  | 103,92 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 07.04.20                  | 07.04.       | A1TNK8                   | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20)   |                                 | 101,62G  | 101,63 G                    |              |      |
| Euro                  | 1.000                  | 09.09.19                  | 09.09.       | A2AAL2                   | DE000A2AAL23 | 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)   |                                 | 100,16G  | 100,12 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)   |                                 | 105,23G  | 105,14 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.       | A2DADM                   | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)  |                                 | 101,98G  | 101,89 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.       | A2GSCW                   | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)   |                                 | 103,15G  | 103,07 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.       | A2GSCX                   | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)   |                                 | 108,79G  | 108,98 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.       | A2GSLY                   | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)   |                                 | 101,09G  | 100,97 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.       | A2TR08                   | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)   |                                 | 107,44G  | 107,28 G                    | 1,31         | 1,31 |
| nkr                   | 10.000                 | 20.01.21                  | 20.01.       | A18WXR                   | XS1346622803 | <b>Daimler Canada Finance Inc. Medium - Term Notes</b><br>1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)  | S s                             | 100,16G  | 100,16 G                    | 1,77         | 1,77 |
| Euro                  | 100.000                | 11.05.22                  | 11.FMAN      | A19HBM                   | DE000A19HBM3 | <b>Daimler International Finance B.V. Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) |                                 | 99,46G   | 99,32 G                     | 0,19         |      |
| Euro                  | 100.000                | 13.11.19                  | 13.FMAN      | A19RXA                   | DE000A19RXA1 | 0,292%, zinsv. v. 13.05.19-12.08.19, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19)   |                                 | 100,16G  | 100,16 G                    |              |      |
| Euro                  | 100.000                | 09.04.20                  | 09.JAJO      | A19Y1P                   | DE000A19Y1P6 | 0,19%, zinsv. v. 09.04.19-08.07.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)  |                                 | 100,21G  | 100,17 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| £                     | 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)<br>1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)<br>0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)<br>0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)<br>1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)<br>0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)<br>0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | S s  | 101,74G  | 101,75 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | 11.05.22                  | 11.05.      | A190ND                 | DE000A190ND6 |   |  | 100,32G  | 100,21 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 |   |  | 101,76G  | 101,665 G                   | 0,72         | 0,72 |
| Euro                  | 1.000                  | 09.08.21                  | 09.08.      | A194DC                 | DE000A194DC1 |   |  | 100,3G   | 100,31 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 |   |  | 101,975G                                       | 101,915 G                   | 0,46         | 0,46 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 |   |  | 104,71G  | 104,68 G                    | 0,86         | 0,86 |
| nkr                   | 10.000                 | 24.05.22                  | 24.05.      | A19HWM                 | XS1617830648 |   |  | 100G   | 100 G                       | 1,75         | 1,75 |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A19NY8                 | DE000A19NY87 |   |  | 100,23G  | 100,25 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYD8                 | DE000A2RYD83 |   |  | 101,08G  | 101,07 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 |   |  | 103,59G  | 103,52 G                    | 0,85         | 0,85 |
| 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  | 141,82G  | 141,79 G                                       | 0,09                        | 0,09         |      |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 |   | 189,18G  | 189,46 G                                       |                             |              |      |
| DKK                   | 0,01                   | 15.11.19                  | 15.11.      | A0T6DD                 | DK0009922403 |   | 101,88G  | 101,89 G                                       |                             |              |      |
| Euro                  | 100.000                | 14.01.20                  | 14.JAJO     | A1ZUU6                 | FR0012432904 | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,02%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)   | 100,08G  | 100,04 G                                       |                             |              |      |
| Euro                  | 100.000                | 03.11.22                  | 03.11.      | A188JG                 | FR0013216900 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)<br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)<br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)<br>1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)<br>3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)<br>2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)<br>2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)<br>1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)  | 101,33G  | 101,32 G                                       | 0,03                        | 0,03         |      |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 |   | 102,77G  | 102,74 G                                       | 0,19                        | 0,19         |      |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 |   | 105,47G  | 105,46 G                                       | 0,61                        | 0,61         |      |
| Euro                  | 100.000                | 03.11.20                  | 03.11.      | A188JL                 | FR0013216892 |   | 100,41G  | 100,43 G                                       |                             |              |      |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 |   | 105,7G   | 105,65 G                                       | 0,09                        | 0,09         |      |
| Euro                  | 50.000                 | 23.11.20                  | 23.11.      | A1A31L                 | FR0010967216 |   | 105,39G  | 105,37 G                                       |                             |              |      |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 |   | 110,45G  | 110,4 G  |                             |              |      |
| Euro                  | 100.000                | 15.11.21                  | 15.11.      | A1HTD0                 | FR0011625409 |   | 105,15G  | 105,15 G                                       | 0,1                         | 0,1          |      |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUU7                 | FR0012432912 |   | 104,88G  | 104,83 G                                       | 0,24                        | 0,24         |      |
| 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.) | 100,325G                                       | 100,045 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)  | 101,62G  | 101,62 G                                       | 0,34                        | 0,34         |      |
| 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.)<br>5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)   | 101,81G  | 101,67 G                                       |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 06.AO       | A1ZW28                 | XS1190987427 |   | 104,16G  | 103,96 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.Pfbrief MTN 03/20 v10(20)<br>3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21)  | 102,93G  | 102,935 G                                      |                             |              |      |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | A1C955                 | DE000A1C9558 |   | 106,63G  | 106,64 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)   | 104,41G  | 104,42 G                                       | 2,98                        | 2,98         |      |
| 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)  | 105,975G   | 105,975 G                                      | 4,46                        | 4,45         |      |
| 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)<br>4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)   | 102,58G  | 102,58 G                                       | 6,36                        | 6,36         |      |
| US\$                  | 1.000                  | 01.04.21                  | 01.AO       | A1GPMK                 | US24702RAQ48 |   | 101,49G  | 101,575 G                                      | 3,78                        | 3,78         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,12%, zinsv. v. 15.04.19-14.07.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>zinsv. v. 23.04.19-22.07.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)<br>zinsv. v. 10.06.19-08.09.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)<br>0,048%, zinsv. v. 06.06.19-05.09.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)   |  | 100,92G  | 100,84 G                    |              |      |
| Euro                  | 1.000                  | 23.07.20                  | 23.JAJO     | A1ZL8F                 | XS1089831249 |  | 100,26G  | 100,27 G                                       | -0,24                       |              |      |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A1ZNF7E                | XS1107266782 |  | 100,67G  | 100,63 G                                       | -0,21                       |              |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 |  | 100,55G  | 100,61 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)   |  | 103,67G  | 103,63 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)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)<br>3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)<br>2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)<br>1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)<br>1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) |  | 102,07G  | 102,03 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 |  | 104,07G  | 104,05 G                                       | 0,14                        | 0,14         |      |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 |  | 107,92G  | 107,95 G                                       | 0,87                        | 0,87         |      |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 |  | 111,69G  | 111,71 G                                       |                             |              |      |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 |  | 109,97G  | 110,04 G                                       |                             |              |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 |  | 113,83G  | 113,81 G                                       | 0,06                        | 0,06         |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 |  | 107,69G  | 107,68 G                                       |                             |              |      |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 |  | 110,97G  | 110,96 G                                       |                             |              |      |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 |  | 120,91G  | 120,92 G                                       | 0,54                        | 0,54         |      |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 |  | 107,63G  | 107,58 G                                       | 0,04                        | 0,04         |      |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 |  | 110,11G  | 110,1 G  | 0,7                         | 0,7          |      |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 |  | 108,47G  | 108,48 G                                       | 0,98                        | 0,98         |      |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 |  | 106,19G  | 106,19 G                                       | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 |  | 107,66G  | 107,61 G                                       | 0,69                        | 0,69         |      |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 |  | 105,29G  | 105,43 G                                       | 0,55                        | 0,55         |      |
| Euro                  | 1.000                  | 19.07.21                  |             | A184AJ                 | XS1451539487 |  | <b>Deutsche Bahn Finance GmbH<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) |  | 100,36G                     | 100,34 G     |      |
| US\$                  | 1.000                  | 27.03.20                  | 29.MJSD     | DX1ZH2                 | XS0809882904 | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>2,6087500000000001%, zinsv. v. 27.03.19-26.06.19, v. 27.03.15(20), Marktzens-Anl.v.15(20)<br>LIBOR<br>2 1/2%, zinsv. v. 03.05.19-04.08.19, v. 03.02.15(20), FLR-DL-Note v.15(20)<br>2,5206300000000001%, zinsv. v. 28.05.19-26.08.19, v. 26.05.15(20), FLR-DL-Note v.15(20)   |  | 98,27G   | 98,27 G                     | 5            | 4,98 |
| US\$                  | 1.000                  | 03.02.20                  | 04.FMAN     | DX1ZHN                 | XS0809881419 |  | 98,41G   | 98,4 G   | 5,06                        | 5,06         |      |
| US\$                  | 1.000                  | 26.05.20                  | 26.FMAN     | DX1ZJC                 | XS0809884272 |  | 98,15G   | 98,15 G  | 4,63                        | 4,63         |      |
| Euro                  | 100                    | 08.10.21                  | 08.10.      | DB2G0M                 | DE000DB2G0M3 | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, zinsv. v. 08.10.18-07.10.19, v. 08.10.15(21), Marktzens-Anl.v.15(21)<br>2,5651299999999999%, zinsv. v. 07.05.19-04.08.19, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19)<br>2,5202499999999999%, zinsv. v. 03.06.19-02.09.19, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20)<br>2 1/4%, rat. v. 14.08.18-13.08.19, v. 14.08.15(20), Festsinsanl. v.2015(2020)<br>2 1/8%, v. 16.09.16(21), NK-Festsinsanl. v.2016(2021)  |  | 100,4G   | 100,36 G                    | 0,82         | 0,82 |
| US\$                  | 1.000                  | 04.11.19                  | 04.FMAN     | DX1ZHA                 | XS0809880015 |  | 98,85G   | 98,85 G  | 5,17                        | 5,17         |      |
| US\$                  | 1.000                  | 02.03.20                  | 02.MJSD     | DX1ZHU                 | XS0809882060 |  | 98,36G   | 98,35 G  | 5,01                        | 4,97         |      |
| nkr                   | 1.000                  | 14.08.20                  | 14.08.      | DX1ZJN                 | XS0809885246 |  | 97,94G-7,98  | 97,92 G  | 4,08                        | 4,07         |      |
| nkr                   | 1.000                  | 16.12.21                  | 16.12.      | DX1ZLR                 | XS0809893349 |  | 94,66G   | 94,63 G  | 4,43                        | 4,42         |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | DB5DCN                 | DE000DB5DCN5 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)<br>0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)<br>0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)  |  | 106,2G   | 106,22 G                    |              |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 |  | 103,52G  | 103,52 G                                       |                             |              |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | DL19SH                 | DE000DL19SH3 |  | 102,115G   | 102,105 G                                      |                             |              |      |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | DL19UA                 | DE000DL19UA4 |  | 101,86G  | 101,868 G                                      |                             |              |      |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 |  | 103,548G   | 103,556 G                                      |                             |              |      |
| nkr                   | 10.000                 | 12.04.21                  | 12.04.      | A2DAKG                 | XS1597300778 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)<br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)<br>1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)<br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)<br>1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)   |  | 99,06G   | 99,7 G                      | 2,66         | 2,66 |
| Euro                  | 100.000                | 11.01.23                  | 11.01.      | DB5DCS                 | DE000DB5DCS4 |  | 102,41G  | 102,39 G                                       | 1,67                        | 1,67         |      |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | DB7XJB                 | DE000DB7XJB9 |  | 99,49G   | 99,49 G  | 1,48                        | 1,48         |      |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 |  | 95,99G   | 95,95 G  | 1,87                        | 1,87         |      |
| Euro                  | 100.000                | 20.01.22                  | 20.01.      | DL19TA                 | DE000DL19TA6 |  | 99,62G   | 99,61 G  | 1,65                        | 1,65         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | DL19UC                 | DE000DL19UC0 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)   |                              | 102,33G  | 102,22 G                    | 0,56         | 0,56 |
| Euro                  | 100.000                | endlos                    | 30.04.      | DB7XHP                 | DE000DB7XHP3 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)  |                              | 86,1G  | 85,93 G                     |              |      |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)  |                              | 103,1G   | 103,06 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)  |                              | 98,45G   | 98,68 G                     | 3,05         | 3,05 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)  |                              | 101,76G  | 101,61 G                    | 4,2          | 4,2  |
| Euro                  | 100                    | 06.08.20                  | 06.08.      | DB2GYB                 | DE000DB2GYB4 | <b>Deutsche Bank AG<br/>Anleihen</b><br>1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020)   |                              | 99,46G   | 99,44 G                     | 1,54         | 1,53 |
| Euro                  | 100                    | 03.04.24                  | 03.04.      | DB9UHK                 | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)  |                              | 96,46G   | 96,46 G                     | 1,98         | 1,98 |
| nkr                   | 1.000                  | 19.03.20                  | 19.03.      | DX1ZH1                 | XS0809882813 | 1 5/8%, rat. v. 19.03.19-18.03.20, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020)  |                              | 97,24G   | 97,23 G                     | 3,33         | 3,33 |
| AS\$                  | 100                    | 03.02.20                  | 03.02.      | DX1ZHQ                 | XS0809881682 | 3,2000000000000002%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)  |                              | 98,18G   | 99,17 G                     | 6,25         | 6,18 |
| AS\$                  | 100                    | 02.09.20                  | 02.09.      | DX1ZHT                 | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)   |                              | 99,06G   | 99,03 G                     | 3,81         | 3,8  |
| AS\$                  | 1.000                  | 23.09.19                  | 23.09.      | DX1ZJ1                 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019)   |                              | 99,37G   | 99,36 G                     | 5,34         | 5,24 |
| nkr                   | 1.000                  | 09.10.20                  | 09.10.      | DX1ZJ4                 | XS0809887291 | 2%, rat. v. 09.10.18-08.10.19, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020)  |                              | 97,15G   | 97,13 G                     | 4,06         | 4,06 |
| 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)  |                              | 97,95G   | 98,14 G                     | 4,3          | 4,29 |
| AS\$                  | 1.000                  | 27.05.20                  | 27.05.      | DX1ZK1                 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020)   |                              | 99,49G   | 99,48 G                     | 3,81         | 3,81 |
| nkr                   | 1.000                  | 10.06.21                  | 10.06.      | DX1ZK6                 | XS0809891210 | 2 1/2%, rat. v. 10.06.19-09.06.20, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)  |                              | 96,57G   | 96,55 G                     | 4,35         | 4,35 |
| AS\$                  | 100                    | 27.11.19                  | 27.11.      | DX1ZKA                 | XS0809887887 | 3,1000000000000001%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019)  |                              | 99G-9,5  | 98,99 G                     | 4,24         | 4,19 |
| 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)  |                              | 96,53G   | 96,51 G                     | 4,11         | 4,11 |
| US\$                  | 100                    | 17.03.21                  | 17.03.      | DX1ZKP                 | XS0809889230 | 2,7999999999999998%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021)  |                              | 97,16G   | 97,13 G                     | 4,53         | 4,51 |
| US\$                  | 100                    | 23.12.19                  | 23.12.      | DX1ZL9                 | XS0809895476 | 3,1000000000000001%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019)  |                              | 99,08G   | 99,07 G                     | 4,94         | 4,88 |
| AS\$                  | 1.000                  | 16.09.20                  | 16.09.      | DX1ZLS                 | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020)   |                              | 98,95G   | 98,92 G                     | 3,88         | 3,86 |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)   |                              | 108,07G  | 108,15 G                    |              |      |
| Euro                  | 1.000                  | 05.02.41                  | 05.02.      | A161W6                 | DE000A161W62 | <b>Deutsche Börse AG<br/>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)                  |                              | 103,58G  | 103,52 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)  |                              | 110,54G  | 110,53 G                    |              |      |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)  |                              | 106,9G   | 106,91 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 19.05.23                  | 19.05.      | DHY465                 | DE000DHY4655 | <b>Deutsche Hypothekenbank [A.-G.]<br/>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                        | 98,86G   | 98,86 G                     | 1,02         | 1,02 |
| Euro                  | 100.000                | 25.02.21                  | 25.02.      | DKB029                 | DE000DKB0291 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)  |                              | 102,98G  | 102,995 G                   |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)  |                              | 103,45G  | 103,45 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 08.06.21                  | 08.06.      | GRN000                 | DE000GRN0008 | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021)   |                              | 100,81G  | 100,81 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | GRN001                 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)  |                              | 101,34G  | 101,33 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)  |                              | 106,146G                                       | 106,156 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 12.09.19                  | 12.09.      | A12UAP                 | XS1109110251 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.09.14(19), MTN v.2014(2019)   |                              | 100,26G  | 100,26 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)   |                              | 105,18G  | 105,14 G                    | 4,85         | 4,85 |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.      | A13SV8                 | DE000A13SV81 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)                      | R 15248                      | 100,675G                                       | 100,67 G                    |              |      |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)  | R 15218                      | 105,805G                                       | 105,82 G                    |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A2E4ZE                 | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22)   | R 15272                      | 101,22G  | 101,225 G                   |              |      |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A2GSLF                 | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)  | R 15277                      | 102,012G                                       | 102,015 G                   |              |      |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLI                 | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)  | R 15280                      | 103,401G                                       | 103,407 G                   |              |      |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)  | R 15283                      | 104,109G                                       | 104,124 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | A12UAR                 | DE000A12UAR2 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)                         | R 35237                      | 100,33G  | 100,33 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 27.04.20                  | 27.04.      | A13SWH                 | DE000A13SWH9 | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)   | R 35254                      | 100,69G  | 100,69 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 29.01.21                  | 29.01.      | A2DASD                 | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)   | R 35270                      | 100,52G  | 100,57 G                    | 0,55         | 0,55 |
| Euro                  | 100.000                | 23.02.22                  | 23.02.      | A2GSLC                 | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)  | R 35289                      | 100,11G  | 100,15 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)               | S 25072                      | 108,89G  | 108,94 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 22.10.19                  | 22.10.      | A1A6LM                 | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)   | S 25039                      | 101,511G                                       | 101,518 G                   |              |      |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)   | S 25059                      | 119,38G  | 119,38 G                    | 0,19         | 0,19 |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 | <b>Deutsche Pfandbriefbank AG<br/>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.) |                              | 100,66G  | 100,68 G                    |              |      |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)    | R 35257                      | 103,51G  | 103,51 G                    | 2,71         | 2,7  |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)  | R 35277                      | 104,01G  | 104,01 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)   |                              | 111,98G  | 111,97 G                    |              |      |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)  |                              | 102,97G  | 102,98 G                    |              |      |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)  |                              | 114,87G  | 114,86 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A2AASK                 | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)   |                              | 100,81G  | 100,81 G                    |              |      |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)   |                              | 106,75G  | 106,71 G                    | 0,25         | 0,24 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)   |                              | 104,04G  | 104,04 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)   |                              | 108,28G  | 108,3 G                     | 0,72         | 0,72 |
| Euro                  | 100.000                | 30.06.25                  | 13.12.      | A2G87D                 | DE000A2G87D4 | <b>Deutsche Post AG<br/>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld v.17(25)   |                              | 97,752G  | 97,685 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | <b>Deutsche Post Finance B.V.<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                           |                              | 109,19G  | 109,21 G                    |              |      |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG<br/>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)   |                              | 99,4G  | 99,4 G                      | 3,8          | 3,79 |
| Euro                  | 1.000                  | 20.07.21                  | 20.JJ       | A2AA05                 | DE000A2AA055 | <b>Deutsche Rohstoff AG<br/>Anleihen</b><br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)   |                              | 101,76G  | 102,11 G                    | 4,78         | 4,78 |
| nkr                   | 10.000                 | 24.07.23                  | 24.07.      | A2LQR8                 | XS1858998708 | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)   |                              | 102,2G   | 102,2 G                     | 1,69         | 1,69 |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)  |                              | 104,62G  | 104,69 G                    | 1,97         | 1,97 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)  |                              | 101,74G  | 101,71 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A2TSDE                 | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)  |                              | 105,16G  | 105,1 G                     | 1,27         | 1,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.04.20                  | 04.JAJO     | A18Y8L                 | XS1382791892 | <b>Deutsche Telekom International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,04%, zinsv. v. 03.04.19-02.07.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)<br>0,03%, zinsv. v. 03.06.19-01.09.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)  |                              | 100,14G  | 100,15 G                    |              |      |
| Euro                  | 1.000                  | 01.12.22                  | 03.MJSD     | A191CT                 | XS1828028677 |  | 100,04G                      | 100,04 G                                       | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)<br>1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)<br>1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)<br>0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)<br>0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)<br>1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)<br>2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)<br>0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)<br>0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)<br>1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)<br>0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)<br>4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)<br>2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) |                              | 172,55G  | 172,67 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 19.04.21                  | 19.04.      | A180BW                 | XS1396830058 |  | 100,66G                      | 100,67 G                                       |                             |              |      |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 |  | 99,19G                       | 99,18 G  | 1,45                        | 1,44         |      |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 |  | 104,77G                      | 104,75 G                                       | 0,93                        | 0,93         |      |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 |  | 102,03G                      | 102,01 G                                       | 0,09                        | 0,09         |      |
| Euro                  | 1.000                  | 01.12.22                  | 01.12.      | A191CU                 | XS1828032513 |  | 102,16G                      | 102,15 G                                       |                             |              |      |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 |  | 105,2G                       | 105,16 G                                       | 0,55                        | 0,55         |      |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 |  | 108,58G                      | 108,53 G                                       | 1,12                        | 1,12         |      |
| Euro                  | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 |  | 100,97G                      | 100,96 G                                       |                             |              |      |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 |  | 102,95G                      | 102,91 G                                       | 0,23                        | 0,23         |      |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 |  | 104,56G                      | 104,5 G  | 0,76                        | 0,76         |      |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 |  | 98,48G                       | 98,39 G  | 2,43                        | 2,42         |      |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 |  | 103,59G                      | 103,58 G                                       | 0,59                        | 0,59         |      |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 |  | 101,371G                     | 101,321 G                                      | 0,37                        | 0,37         |      |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 |  | 134,03G                      | 133,84 G                                       | 1,26                        | 1,26         |      |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 |  | 102,85G                      | 102,85 G                                       | 0,38                        | 0,38         |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 |  | 112,86G                      | 112,88 G                                       | 0,05                        | 0,05         |      |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 |  | 112,46G                      | 112,55 G                                       | 0,39                        | 0,39         |      |
| Euro                  | 1.000                  | <b>30.10.19</b>           | 30.10.      | A1HBX8                 | XS0850057588 |  | 100,8G                       | 100,78 G                                       |                             |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 |  | 103,53G                      | 103,52 G                                       |                             |              |      |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 118,67G  | 118,57 G                     | 0,97   | 0,97                        |              |      |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A2BPB8                 | DE000A2BPB84 | <b>Deutsche Wohnen SE<br/>Wandelschuldverschreibungen</b><br>0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)<br>0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)  |                              | 106,22G  | 106,47 G                    |              |      |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 |  | 104,96G                      | 104,93 G                                       |                             |              |      |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | A161MH                 | XS1250867642 | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)<br>2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033)<br>1 5/8%, v. 03.06.19(31), Anleihe v.2019(2031/2031)   |                              | 101,52G  | 101,53 G                    |              |      |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | A2LQ5V                 | XS1875279454 |  | 101,36G                      | 101,36 G                                       | 2,01                        | 2,01         |      |
| Euro                  | 100.000                | 03.06.31                  | 03.06.      | A2YNQ0                 | XS2004871179 |  | 102,51G                      | 102,51 G                                       | 1,4                         | 1,4          |      |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)<br>v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)  |                              | 101,57G  | 101,53 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A19SFS                 | XS1719154657 |  | S s                          | 100,06G  | 100,07 G                    | -0,04        |      |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A2GSCV                 | DE000A2GSCV5 | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)<br>3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)  |                              | 102,75G  | 102,75 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 |  | 104,2G                       | 104,2 G  | 2,45                        | 2,45         |      |
| Euro                  | 1.000                  | <b>08.09.19</b>           | 08.09.      | A12T64                 | DE000A12T648 | <b>DIC Asset AG<br/>Anleihen</b><br>4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)  |                              | 100,17G  | 100,17 G                    | 3,75         | 3,7  |
| Euro                  | 100.000                | 28.04.21                  | 28.04.      | A180MC                 | XS1400342587 | <b>Distribuidora Internacional de Alimentacion S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)   |                              | 67,46G   | 67,46 G                     | 2,96         | 2,96 |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A161MW                 | XS1251078009 | <b>Douglas GmbH<br/>Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S   |                              | 91,595G  | 91,37 G                     | 9,69         | 9,68 |
| Euro                  | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | <b>Dürr AG<br/>Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)   |                              | 103,46G  | 103,49 G                    | 0,91         | 0,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | A14KAM                 | XS1215290922 | <b>DVB Bank SE</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)   |                              | 100,8G   | 100,905 G                   | 0,43         | 0,43 |
| Euro                  | 100.000                | 02.12.20                  | 02.12.      | A1X3GH                 | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)  |                              | 103,04G  | 103,155 G                   | 0,27         | 0,27 |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)  |                              | 101,69G  | 102,5 G                     | 0,82         | 0,82 |
| Euro                  | 100.000                | 06.10.20                  | 06.JAJO     | A161LL                 | XS1300870190 | <b>DVB Bank SE</b><br><b>Schiffspfandbriefe</b><br>0,14%, zinsv. v. 08.04.19-07.07.19, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)   |                              | 100,352G                                       | 100,353 G                   |              |      |
| 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)   |                              | 100,01G  | 100,01 G                    | 2            | 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. 26.04.19-25.07.19, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) |                              | 103,8-T  | 103,8 -T                    | 0,01         | 0,01 |
| 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                       | 102,42G  | 102,43 G                    |              |      |
| Euro                  | 1.000                  | 30.12.19                  | 30.12.      | DZ1JB1                 | DE000DZ1JB11 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19)        | A 284                        | 100,9G   | 100,9 G                     | 1,27         | 1,27 |
| 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                       | 106,304G                                       | 106,311 G                   | 0,21         | 0,21 |
| 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>5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)  |                              | 119,95G  | 119,96 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)   |                              | 105,075G                                       | 105,08 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)   |                              | 100,81G  | 100,79 G                    |              |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)   |                              | 103,13G  | 103,07 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)   |                              | 106,07G  | 106,16 G                    | 0,98         | 0,98 |
| 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)  |                              | 105,2G   | 105,2 G                     | 0,17         | 0,17 |
| 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)  |                              | 103,87G  | 103,86 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 99,28G   | 99,34 G                     | 1            | 1    |
| US\$                  | 1.000                  | 09.03.22                  | 09.MS       | A18YUE                 | US278642AN33 | <b>eBay Inc.</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)  |                              | 102,78G  | 102,78 G                    | 2,75         | 2,75 |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)   |                              | 101,32G  | 101,1 G                     | 3,44         | 3,44 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42)  |                              | 90,05G   | 87,89 G                     | 4,77         | 4,77 |
| US\$                  | 1.000                  | 01.08.21                  | 01.FA       | A1VGD0                 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)  |                              | 100,565G                                       | 100,385 G                   | 2,61         | 2,61 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)   |                              | 102,33G  | 102,1 G                     | 2,98         | 2,98 |
| US\$                  | 1.000                  | 01.08.19                  | 01.FA       | A1VGDZ                 | US278642AH64 | 2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19)   |                              | 99,928G  | 99,932 G                    | 2,85         | 2,81 |
| 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)   |                              | 112,29G  | 112,29 G                    | 0,55         | 0,55 |
| 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)  |                              | 104,19G  | 104,21 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)   |                              | 104,13G  | 104,06 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)   |                              | 106,42G  | 106,34 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)   |                              | 103,2G   | 103,1 G                     | 1,1          | 1,1  |



| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)  |                              | 106,29G  | 106,17 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19XJW                 | AT0000A208R5 | <b>Egger Holzwerkstoffe GmbH<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)                 |                              | 98,43G   | 98,33 G                     |              |      |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar AG<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)  |                              | 102,9G   | 103,4 G                     | 6,91         | 6,88 |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)  |                              | 103,05G  | 102,364 G                   | 7,44         | 7,42 |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)   |                              | 150,8G   | 150,42 G                    | 1,49         | 1,49 |
| Euro                  | 50.000                 | 25.01.21                  | 25.01.      | A0T53N                 | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)   |                              | 110,22G  | 110,23 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)   |                              | 105,16G  | 105,18 G                    |              |      |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 103,28G  | 103,17 G                    | 0,54         | 0,54 |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)   |                              | 122,47G  | 122,3 G                     | 0,43         | 0,43 |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)   |                              | 141,54G  | 141,26 G                    | 2,08         | 2,07 |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)   |                              | 122,09G  | 122,26 G                    | 0,35         | 0,35 |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)   |                              | 135,22G  | 135,08 G                    | 1,15         | 1,15 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)   |                              | 125,29G  | 125,1 G                     | 0,76         | 0,76 |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)   |                              | 110,09G  | 110,01 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)   |                              | 110,17G  | 110,19 G                    |              |      |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)   |                              | 104,3G   | 104,31 G                    |              |      |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 108,14G  | 107,97 G                    | 1,22         | 1,22 |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 103,92G  | 103,61 G                    | 2,96         | 2,96 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S   |                              | 104,91G  | 104,59 G                    | 4,59         | 4,59 |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S   |                              | 107,98G  | 106,85 G                    | 5,63         | 5,63 |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) |                              | 112,225G                                       | 111,845 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.)  |                              | 102,35G  | 102,295 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.)  |                              | 106,7G   | 106,56 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)  |                              | 109,245G                                       | 108,85 G                    |              |      |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia System Operator S.A./N.V.<br/>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)   |                              | 104,9G   | 104,85 G                    | 0,94         | 0,94 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 105,32G  | 105,38 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 02.04.76                  | 02.04.      | A11P78                 | XS1044811591 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)       |                              | 105,05G  | 104,98 G                    | 3,42         | 3,42 |
| 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)   |                              | 102,529G                                       | 102,44 G                    | 4,99         | 4,99 |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPFQ                 | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)  |                              | 105,825G                                       | 106,05 B                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)   |                              | 125,84G  | 125,78 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)   |                              | 176,26G  | 176,65 G                    | 1,63         | 1,63 |
| 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)   |                              | 114,72G  | 114,61 G                    | 0,35         | 0,35 |
| 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)  |                              | 110,09G  | 110,1 G                     | 1,11         | 1,11 |
| Euro                  | 100.000                | endlos                    | 13.MS       | A19NPE                 | DE000A19NPE8 | <b>Encavis Finance B.V.<br/>Exchangeable Bonds</b><br>5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)  |                              | 101,95G  | 101,55 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
|                       |                        |                           |             |                        |              | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b>               |                              |  |                             |              |        |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)                             |                              | 121,36G  | 121,33 G                    | 0,22         | 0,22   |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                             |                              | 104,7G   | 104,7 G                     | 0,68         | 0,68   |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)                                 |                              | 103,21G  | 103,15 G                    | 0,38         | 0,38   |
| 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)                            |                              | 102,93G  | 102,71 G                    | 0,71         | 0,71   |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)                                 |                              | 115,88G  | 115,84 G                    | 0,08         | 0,08   |
| Euro                  | 1.000                  | 11.03.20                  | 11.03.      | A1G9AD                 | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)                             |                              | 103,59G  | 103,6 G                     |              |        |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)                                 |                              | 110,51G  | 110,52 G                    |              |        |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)                             |                              | 118,52G  | 118,47 G                    | 0,03         | 0,03   |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                             |                              | 107,77G  | 107,73 G                    | 0,55         | 0,55   |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)                            |                              | 104,97G  | 104,94 G                    | 0,66         | 0,66   |
|                       |                        |                           |             |                        |              | <b>ENEL S.p.A.</b><br><b>Subordinated Floating Rate Notes</b>                      |                              |  |                             |              |        |
| Euro                  | 1.000                  | 24.11.78                  | 24.11.      | A1905U                 | XS1713463716 | 2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78) |                              | 99,073G  | 98,882 G                    | 2,53         | 2,53   |
| Euro                  | 1.000                  | 24.11.81                  | 24.11.      | A1905V                 | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81) |                              | 98,997G  | 98,778 G                    | 3,41         | 3,41   |
|                       |                        |                           |             |                        |              | <b>Energa Finance AB</b><br><b>Medium - Term Notes</b>                             |                              |  |                             |              |        |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                             |                              | 102,81G  | 102,77 G                    | 1,73         | 1,73   |
|                       |                        |                           |             |                        |              | <b>Engie S.A.</b><br><b>Medium - Term Notes</b>                                    |                              |  |                             |              |        |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A0T5SN                 | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)                             |                              | 110,34G  | 110,36 G                    |              |        |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)                            |                              | 107,42G  | 107,38 G                    | 0,53         | 0,53   |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)                            |                              | 103,74G  | 103,79 G                    | 0,09         | 0,09   |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)                            |                              | 108,7G   | 108,66 G                    | 0,48         | 0,48   |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)                            |                              | 101,44G  | 101,38 G                    |              |        |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)                            |                              | 106,56G  | 106,47 G                    | 0,67         | 0,67   |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)                                |                              | 110,01G  | 110,17 G                    | 1,38         | 1,38   |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)                             |                              | 111,83G  | 111,83 G                    |              |        |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)                                 |                              | 111,05G  | 111,07 G                    |              |        |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)                             |                              | 108,52G  | 108,56 G                    |              |        |
| Euro                  | 100.000                | 21.01.20                  | 21.01.      | A1GXBA                 | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)                             |                              | 101,99G  | 101,96 G                    |              |        |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                             |                              | 113,96G  | 113,8 G                     | 0,33         | 0,33   |
| Euro                  | 100.000                | 19.05.20                  | 19.05.      | A1ZJDU                 | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)                             |                              | 101,4G   | 101,36 G                    |              |        |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)                            |                              | 101,53G  | 101,53 G                    |              |        |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)                                |                              | 104,47G  | 104,45 G                    | 0,33         | 0,33   |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)                            |                              | 105,61G  | 105,96 G                    | 1,11         | 1,11   |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)                            |                              | 104,19G  | 104,19 G                    | 0,2          | 0,2    |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)                            |                              | 110,61G  | 110,45 G                    | 1,07         | 1,07   |
|                       |                        |                           |             |                        |              | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b>               |                              |  |                             |              |        |
| Euro                  | 100.000                | endlos                    | 16.04.      | A19UWT                 | FR0013310505 | 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)                    |                              | 98,295G  | 98,3 G                      |              |        |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)                    |                              | 108,455G                                       | 108,39 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)                    | S s                          | 108,78G  | 108,725 G                   |              |        |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWVH                 | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)                    |                              | 106,33G  | 106,25 G                    |              |        |
|                       |                        |                           |             |                        |              | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b>                                    |                              |  |                             |              |        |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A181MV                 | XS1412593185 | 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)                             |                              | 102,15G  | 102,14 G                    | 0,01         | 0,01   |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)                             |                              | 100,26G  | 100,26 G                    | 0,57         | 0,57   |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)                             |                              | 100,72G  | 100,57 G                    | 1,04         | 1,04   |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)                                 |                              | 103,02G  | 103,01 G                    | 0,46         | 0,46   |
|                       |                        |                           |             |                        |              | <b>Enterprise Holdings Ltd.</b><br><b>Teilschuldverschreibungen</b>                |                              |  |                             |              |        |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 | 7%, v. 30.03.15(20), EO-Schuldver. 2015(20)  |                              | 3,215G   | 3,215 G                     | 293,47       | 293,47 |

| 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>18.06.2019   | Einheitspreis<br>17.06.2019  | Rendite nach                 |                              |
|--|---|--|--|--|--|--|------------------------------|--|--|------------------------------|------------------------------|
|  |   |  |  |  |  |  |                              |  |  | ISMA                         | B/F                          |
| US\$<br>US\$   | 1.000<br>1.000  | 15.05.43<br>01.03.24   | 15.MN<br>01.MS   | A1HKYA<br>A1HS8M   | US85771PAL67<br>US85771PAN24   | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)   |                              | 104,98G<br>105,41G   | 104,1 G<br>105,24 G  | 3,67<br>2,49                 | 3,67<br>2,49                 |
| Euro   | 1.000   | 10.09.25   | 10.09.   | A1HQSE   | XS0969572204   | <b>Equinor ASA<br/>Medium - Term Notes</b><br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)  |                              | 116,59G  | 116,58 G   | 0,19                         | 0,19                         |
| US\$   | 1.000   | 10.11.24   | 10.MN  | A1ZR6L   | US85771PAX06   | <b>Equinor ASA<br/>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)   |                              | 103,59G  | 103,51 G   | 2,55                         | 2,55                         |
| Euro   | 1.000   | <b>09.07.19</b>  | 09.07.   | A12T1W   | DE000A12T1W6   | <b>Erotik-Abwicklungsgesellschaft AG<br/>Anleihen</b><br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)  |                              | 1,3G   | 1,3 G  | 179,38                       | 179,38                       |
| Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>1.000  | <b>20.10.19</b><br>20.07.21<br>20.04.23<br>20.07.20  | 20.10.<br>20.07.<br>20.04.<br>20.07.   | EB0CCY<br>EB0D76<br>EB0E03<br>EB0EQM   | AT0000A13JX1<br>AT0000A15W99<br>AT0000A1H2B0<br>AT0000A185H6   | <b>Erste Group Bank AG<br/>Credit Linked Medium - Term Notes</b><br>3,2000000000000002%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21<br>3 1/2%, rat. v. 20.07.18-19.07.19, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43<br>3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135<br>3,0499999999999998%, rat. v. 20.07.18-19.07.19, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20)<br>75   |                              | 99,94G<br>104,146G<br>103,71G<br>101,775G  | 99,939 G<br>104,157 G<br>103,715 G<br>101,777 G  | 3,35<br>1,46<br>1,98<br>1,39 | 3,31<br>1,46<br>1,98<br>1,39 |
| Euro<br>Euro   | 1.000<br>1.000  | 11.12.20<br>19.02.21   | 11.12.<br>19.02.   | EB0D5L<br>EB0D6W   | AT0000A13KA7<br>AT0000A153Z6   | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>2,1000000000000001%, rat. v. 11.12.18-10.12.19, v. 11.12.13(20), EO-Med.-Term Nts 2013(20)<br>1228<br>2,1000000000000001%, rat. v. 19.02.19-18.02.20, v. 19.02.14(21), EO-Med.-Term Nts 2014(21)<br>1261   |                              | 102,589G<br>102,997G   | 102,596 G<br>103,007 G   | 0,34<br>0,29                 | 0,34<br>0,29                 |
| Euro   | 200.000   | endlos   | 15.AO  | EB0JF6   | XS1425367494   | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)   |                              | 114,66G  | 114,61 G   |                              |                              |
| Euro   | 1.000   | 10.11.22   | 10.MN  | A2GSL6   | DE000A2GSL68   | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)   |                              | 103,8G   | 103,55 G   | 4,83                         | 4,82                         |
| Euro   | 100.000   | 11.04.48   | 11.04.   | A19YYE   | XS1797663967   | <b>Euroclear Investments S.A.<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)   |                              | 102,42G  | 102,89 G   | 2,51                         | 2,51                         |
| Euro<br>Euro   | 1.000<br>1.000  | <b>21.10.19</b><br>27.10.21  | 21.10.<br>27.10.   | A0DEM2<br>A1AN60   | XS0203879126<br>XS0460357550   | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19)<br>4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)  |                              | 101,64G<br>110,38G   | 101,65 G<br>110,38 G   |                              |                              |
| Euro   | 1.000   | endlos   | 13.11.   | A19R3N   | XS1716945586   | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)  |                              | 91,36G   | 91,245 G   |                              |                              |
| 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 | 04.04.36<br>04.04.31<br>04.04.25<br>04.04.33<br>04.04.32<br>04.04.38<br>04.04.22<br>04.04.28<br>04.06.21<br>21.09.21<br>04.09.26<br>04.04.42 | 04.04.<br>04.04.<br>04.04.<br>04.04.<br>04.04.<br>04.04.<br>04.04.<br>04.04.<br>04.06.<br>21.09.<br>04.09.<br>04.04. | A18YZ0<br>A18Z2D<br>A19VVY<br>A19XC5<br>A1G1Q1<br>A1G30R<br>A1G4DN<br>A1G6TV<br>A1GRVV<br>A1GVJX<br>A1GVVF<br>A1GY6W | EU000A18YZ05<br>EU000A18Z2D4<br>EU000A19VVY6<br>EU000A19XC51<br>EU000A1G1Q17<br>EU000A1G30R0<br>EU000A1G4DN5<br>EU000A1G6TV9<br>EU000A1GRVV3<br>EU000A1GVJX6<br>EU000A1GVVF8<br>EU000A1GY6W8 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)<br>3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)<br>2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)<br>3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)<br>3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)<br>3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | S s                          | 108,57G<br>105,541G<br>104,311G<br>110,981G<br>137,481G<br>147,63G<br>109,141G<br>125,08G<br>107,93G<br>107,425G<br>122,61G<br>161,57G | 108,58 G<br>105,511 G<br>104,321 G<br>110,991 G<br>137,509 G<br>148,09 G<br>109,191 G<br>125,09 G<br>107,95 G<br>107,435 G<br>122,63 G<br>161,76 G | 0,59<br>0,27                 | 0,59<br>0,27                 |

| Depot- und Abr.-Whrg.                               | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |  |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|   |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
| <b>Europäische Union</b>                            |                        |                           |             |                        |              |  |                              |  |                             |              |      |  |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |  |                              |  |                             |              |      |  |
| Euro  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)                 | S s                          | 121,12G  | 121,12 G                    |              |      |  |
| Euro  | 1.000                  | 04.07.20                  | 04.07.      | A1Z4BZ                 | EU000A1Z4BZ0 | 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20)                 |                              | 100,819G                                       | 100,82 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                |                              | 114,901G                                       | 114,901 G                   | 0,54         | 0,54 |  |
| Euro  | 1.000                  | 04.04.24                  | 04.04.      | A1ZE22                 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 110,786G                                       | 110,791 G                   |              |      |  |
| Euro  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)                 |                              | 112,421G                                       | 112,431 G                   | 0,16         | 0,16 |  |
| <b>Europäischer Stabilitätsmechanismus [ESM]</b>    |                        |                           |             |                        |              |  |                              |  |                             |              |      |  |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |  |                              |  |                             |              |      |  |
| Euro  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)                 |                              | 111,37G  | 111,38 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)                 |                              | 103,111G                                       | 103,121 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)                 |                              | 100,437G                                       | 100,437 G                   |              |      |  |
| Euro  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)                     |                              | 107,646G                                       | 107,671 G                   |              |      |  |
| Euro  | 0,01                   | 20.10.45                  | 20.10.      | A1U990                 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)                 |                              | 121,421G                                       | 121,301 G                   | 0,84         | 0,84 |  |
| Euro  | 0,01                   | 03.11.20                  | 03.11.      | A1U991                 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)                |                              | 100,894G                                       | 100,888 G                   |              |      |  |
| Euro  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)                 |                              | 116,401G                                       | 116,331 G                   | 0,63         | 0,63 |  |
| Euro  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)                 |                              | 102,246G                                       | 102,241 G                   |              |      |  |
| Euro  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)                 |                              | 109,501G                                       | 109,451 G                   | 0,37         | 0,37 |  |
| Euro  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)                 |                              | 101,671G                                       | 101,611 G                   | 0,8          | 0,8  |  |
| Euro  | 0,01                   | 18.10.22                  | 18.10.      | A1U998                 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22)                         |                              | 101,506G                                       | 101,516 G                   | -0,45        |      |  |
| Euro  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)                 |                              | 122,221G                                       | 122,201 G                   | 0,88         | 0,88 |  |
| Euro  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 106,321G                                       | 106,291 G                   |              |      |  |
| Euro  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                   |                              | 110,41G  | 110,39 G                    | 0,43         | 0,43 |  |
| Euro  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)                |                              | 101,831G                                       | 101,831 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)                 |                              | 106,431G                                       | 106,441 G                   | 0,05         | 0,05 |  |
| Euro  | 0,01                   | 17.01.22                  | 17.01.      | A1Z99G                 | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22)                         |                              | 101,256G                                       | 101,266 G                   | -0,48        |      |  |
| Euro  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)                 |                              | 103,86G  | 103,885 G                   | 0,1          | 0,1  |  |
| <b>Europcar Mobility Group S.A.</b>                 |                        |                           |             |                        |              |  |                              |  |                             |              |      |  |
| <b>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                    |                              | 102,35G  | 102,31 G                    | 3,67         | 3,67 |  |
| Euro  | 1.000                  | 30.04.26                  | 30.AO       | A2R1CA                 | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S                        |                              | 99,73G   | 99,76 G                     | 4,09         | 4,08 |  |
| <b>European Financial Stability Facility [EFSF]</b> |                        |                           |             |                        |              |  |                              |  |                             |              |      |  |
| <b>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)                 | S s                          | 108,991G                                       | 108,991 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)                 |                              | 101,18G  | 101,19 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)                 |                              | 108,065G                                       | 108,08 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)                 |                              | 110,68G  | 110,68 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)                 |                              | 143,69G  | 143,7 G                     | 0,37         | 0,37 |  |
| Euro  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                 |                              | 144,58G  | 144,46 G                    | 0,7          | 0,7  |  |
| Euro  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)                 |                              | 108,96G  | 108,97 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)                 |                              | 102,3G   | 102,295 G                   |              |      |  |
| Euro  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                     |                              | 135,381G                                       | 135,341 G                   | 0,57         | 0,57 |  |
| Euro  | 1.000                  | 29.10.20                  | 29.10.      | A1G0BK                 | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)                 |                              | 103,085G                                       | 103,105 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)                 |                              | 126,341G                                       | 126,341 G                   | 0,2          | 0,2  |  |
| Euro  | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 111,521G                                       | 111,526 G                   |              |      |  |
| Euro  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                 |                              | 103,77G  | 103,785 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)                 |                              | 110,365G                                       | 110,38 G                    |              |      |  |
| Euro  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)                 |                              | 102,211G                                       | 102,221 G                   |              |      |  |
| Euro  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                  |                              | 107,841G                                       | 107,891 G                   | 0,04         | 0,04 |  |
| Euro  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                 |                              | 105,301G                                       | 105,311 G                   |              |      |  |
| Euro  | 1.000                  | 20.01.23                  | 20.01.      | A1G0DC                 | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)                 |                              | 103,306G                                       | 103,321 G                   |              |      |  |
| Euro  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                   |                              | 107,87G  | 107,71 G                    | 0,86         | 0,86 |  |
| Euro  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                 |                              | 102,501G-2,91                                  | 102,511 G                   |              |      |  |
| Euro  | 1.000                  | 04.11.19                  | 04.11.      | A1G0DF                 | EU000A1G0DF9 | 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)                 |                              | 100,221G                                       | 100,221 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                                       | 100,751 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)                 |                              | 103,706G                                       | 103,741 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>European Financial Stability Facility [EFSF]</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                              |                              | 111,121G                                       | 111,041 G                   | 0,92         | 0,92 |
| Euro  | 1.000                  | 17.11.22                  | 17.11.      | A1G0DK                 | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                                      |                              | 101,506G                                       | 101,521 G                   | -0,44        |      |
| Euro  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                             |                              | 118,42G  | 118,12 G                    | 0,84         | 0,84 |
| Euro  | 1.000                  | 29.03.21                  | 29.03.      | A1G0DM                 | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21)                                      |                              | 100,868G                                       | 100,885 G                   | -0,49        |      |
| Euro  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                                  |                              | 127,21G  | 127,06 G                    | 1,1          | 1,1  |
| Euro  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                              |                              | 103,47G  | 103,46 G                    |              |      |
| Euro  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                              |                              | 106,171G                                       | 106,191 G                   |              |      |
| Euro  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                              |                              | 120,751G                                       | 120,561 G                   | 0,98         | 0,98 |
| Euro  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                              |                              | 107,221G                                       | 107,231 G                   |              |      |
| Euro  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)                              |                              | 102,471G                                       | 102,476 G                   |              |      |
| Euro  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                              |                              | 103,751G                                       | 103,761 G                   |              |      |
| Euro  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                                      |                              | 101,485G                                       | 101,495 G                   | -0,3         |      |
| Euro  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                              |                              | 104,092G                                       | 104,151 G                   | 0,6          | 0,6  |
| <b>European Investment Bank (EIB)</b>               |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Bonds</b>  |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 0,001                  | 05.11.26                  |             | 134590                 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                 |                              | 99,871G  | 99,844 G                    |              |      |
| Euro  | 1.000                  | 15.11.19                  | 15.11.      | A1HNM5                 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)  |                              | 100,76G  | 100,75 G                    |              |      |
| <b>European Investment Bank (EIB)</b>               |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Floating Rate Medium - Term Notes</b>            |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 1.000                  | 15.01.20                  | 03.MJSD     | A1AL1F                 | XS0449594455 | zinsv. v. 03.06.19-02.09.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)         |                              | 100,263G                                       | 100,262 G                   | -0,46        |      |
| Euro  | 1.000                  | 04.01.22                  | 04.JAJ0     | A1G214                 | XS0765766703 | 0,189%, zinsv. v. 04.04.19-03.07.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) |                              | 101,903G                                       | 101,895 G                   |              |      |
| Euro  | 1.000                  | 15.01.21                  | 15.JAJ0     | A1HHM2                 | XS0907250509 | zinsv. v. 15.04.19-14.07.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)         |                              | 100,432G                                       | 100,425 G                   | -0,27        |      |
| Euro  | 1.000                  | 15.07.24                  | 15.JAJ0     | A1ZRYM                 | XS1133551405 | zinsv. v. 15.04.19-14.07.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)         | S 2145                       | 101,791G                                       | 101,781 G                   | -0,35        |      |
| <b>European Investment Bank (EIB)</b>               |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>                          |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)                              |                              | 147,261G                                       | 147,261 G                   | 0,13         | 0,13 |
| Euro  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl                                  |                              | 158,3G   | 158,31 G                    | 0,62         | 0,62 |
| Euro  | 1.000                  | 15.04.20                  | 15.04.      | A0DAA3                 | XS0196448129 | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl                              |                              | 104,17G  | 104,185 G                   |              |      |
| Euro  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)                              |                              | 122,125G                                       | 122,13 G                    |              |      |
| Euro  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)                              |                              | 130,65G  | 130,68 G                    |              |      |
| Euro  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)                                  |                              | 108,051G                                       | 108,061 G                   | 0,36         | 0,36 |
| A\$   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)                 |                              | 109,23G  | 108,98 G                    | 1,73         | 1,73 |
| Euro  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23)                                      |                              | 101,831G                                       | 101,831 G                   | -0,42        |      |
| Euro  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)                              |                              | 98,461G  | 98,431 G                    | 0,59         | 0,59 |
| Euro  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)                                      |                              | 101,141G                                       | 101,201 G                   | -0,17        |      |
| Euro  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)                              |                              | 101,421G                                       | 101,391 G                   | 0,11         | 0,11 |
| Euro  | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)                              |                              | 101,251G                                       | 101,181 G                   | 0,83         | 0,83 |
| Euro  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)                                      |                              | 101,756G                                       | 101,756 G                   | -0,37        |      |
| Euro  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)                              |                              | 108,701G                                       | 108,671 G                   | 0,59         | 0,59 |
| Euro  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)                              |                              | 103,916G                                       | 103,911 G                   |              |      |
| nkr   | 10.000                 | 25.05.21                  | 25.05.      | A18Z2Q                 | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21)                                  |                              | 99,41G   | 99,2 G                      | 1,31         | 1,31 |
| Euro  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)                              |                              | 109,611G                                       | 109,641 G                   | 0,39         | 0,39 |
| Euro  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)                              |                              | 103,931G                                       | 103,921 G                   |              |      |
| Euro  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)                              |                              | 104,091G                                       | 104,061 G                   |              |      |
| nkr   | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)                              |                              | 99,885G  | 99,825 G                    | 1,53         | 1,52 |
| Euro  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)                              |                              | 104,741G                                       | 104,741 G                   |              |      |
| Euro  | 1.000                  | 14.10.24                  | 14.10.      | A19D7N                 | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)                              |                              | 103,276G                                       | 103,281 G                   |              |      |
| Euro  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)                              |                              | 107,821G                                       | 107,821 G                   |              |      |
| Euro  | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)                              |                              | 100,736G                                       | 100,739 G                   |              |      |
| Euro  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                                  |                              | 111,525G                                       | 111,54 G                    |              |      |
| Euro  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                                  |                              | 140,49G  | 140,62 G                    | 0,21         | 0,21 |
| Euro  | 1.000                  | 16.03.20                  | 16.03.      | A1G062                 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)                              |                              | 102,345G                                       | 102,355 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)                              |                              | 128,62G  | 128,63 G                    |              |      |
| Euro  | 1.000                  | 14.03.42                  | 14.03.      | A1G1L5                 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)                              |                              | 160,051G                                       | 160,001 G                   | 0,74         | 0,74 |

| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|---|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b> |                        |                           |              |                          |              |  |                                 |  |                             |              |      |
| Euro  | 1.000                  | 15.09.25                  | 15.09.       | A1G7J0                   | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)                 |                                 | 118,741G                                       | 118,731 G                   |              |      |
| Euro  | 1.000                  | 14.10.22                  | 15.10.       | A1G9Y3                   | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                 |                                 | 109,21G  | 109,22 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)                 |                                 | 106,61G  | 106,62 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)                 |                                 | 107,45G  | 107,46 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)                 |                                 | 102,422G                                       | 102,429 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)                 |                                 | 131,55G  | 131,4 G                     | 0,53         | 0,53 |
| Euro  | 1.000                  | 15.03.40                  | 15.03.       | A1HFUA                   | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                                 | 138,98G  | 138,9 G                     | 0,72         | 0,72 |
| Euro  | 1.000                  | 15.07.20                  | 15.07.       | A1HG6B                   | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)                 |                                 | 102,18G  | 102,185 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)                 |                                 | 104,29G  | 104,305 G                   |              |      |
| nkr   | 10.000                 | 24.05.23                  | 24.05.       | A1HKX6                   | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)                 |                                 | 107,85G  | 107,16 G                    | 1,19         | 1,19 |
| Euro  | 1.000                  | 14.04.23                  | 14.04.       | A1HLOA                   | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)                     |                                 | 109,441G                                       | 109,451 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)                 |                                 | 127,49G  | 127,38 G                    | 0,26         | 0,26 |
| Euro  | 1.000                  | 14.10.33                  | 14.10.       | A1HRJ3                   | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                     |                                 | 135,611G                                       | 135,311 G                   | 0,43         | 0,43 |
| US\$  | 1.000                  | 16.03.20                  | 16.MS        | A1VBEE                   | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)                 |                                 | 99,6G  | 99,58 G                     | 2,18         | 2,18 |
| Euro  | 1.000                  | 15.04.25                  | 15.04.       | A1VJ0X                   | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)                 |                                 | 102,501G                                       | 102,496 G                   |              |      |
| nkr   | 10.000                 | 12.05.22                  | 12.05.       | A1Z03X                   | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)                 |                                 | 100,23G  | 100,2 G                     | 1,42         | 1,42 |
| A\$   | 1.000                  | 30.04.20                  | 30.AO        | A1Z0SX                   | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)                 |                                 | 100,75G  | 100,74 G                    | 1,62         | 1,62 |
| Euro  | 1.000                  | 13.09.24                  | 13.09.       | A1Z220                   | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)                 |                                 | 106,365G                                       | 106,35 G                    |              |      |
| Euro  | 1.000                  | 15.06.20                  | 15.06.       | A1Z33G                   | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)                 |                                 | 100,653G                                       | 100,639 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)                 |                                 | 102,431G                                       | 102,436 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)                 |                                 | 101,06G  | 101,055 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)                 |                                 | 111,695G                                       | 111,58 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)                 |                                 | 103,785G                                       | 103,782 G                   |              |      |
| £   | 1.000                  | 07.03.20                  | 07.03.       | A1ZFJZ                   | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)                 |                                 | 101,03G  | 101,03 G                    | 0,79         | 0,79 |
| Euro  | 1.000                  | 15.03.23                  | 15.03.       | A1ZH64                   | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)                 |                                 | 107,766G                                       | 107,781 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)                 |                                 | 103,195G                                       | 103,13 G                    | 1,69         | 1,69 |
| Euro  | 1.000                  | 13.11.26                  | 13.11.       | A1ZN73                   | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                                 | 111,03G  | 111,04 G                    |              |      |
| nkr   | 10.000                 | 15.05.20                  | 15.05.       | A1ZXJN                   | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)                 |                                 | 99,85G   | 99,85 G                     | 1,29         | 1,29 |
| Euro  | 1.000                  | 15.10.26                  | 15.10.       | A2R0D4                   | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)                |                                 | 101,92G  | 101,93 G                    |              |      |
| Euro  | 1.000                  | 14.11.42                  | 14.11.       | A2R0K6                   | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                     |                                 | 105,173G                                       | 105,219 G                   | 0,76         | 0,76 |
| 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                             | 102,776G                                       | 102,776 G                   |              |      |
| Euro  | 1.000                  | 22.01.29                  | 22.01.       | A2RWN5                   | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)                 | S s                             | 105,401G                                       | 105,421 G                   | 0,06         | 0,06 |
| Euro  | 1.000                  | 24.05.24                  | 24.05.       | A2RXQ0                   | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)                  |                                 | 101,841G                                       | 101,831 G                   |              |      |
| <b>European Investment Bank (EIB)<br/>Registered Bonds</b>    |                        |                           |              |                          |              |  |                                 |  |                             |              |      |
| US\$  | 1.000                  | 16.12.19                  | 16.JD        | A1875Q                   | US298785HG48 | 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)                             |                                 | 99,485G  | 99,47 G                     | 2,33         | 2,32 |
| <b>European Investment Bank (EIB)<br/>Registered Notes</b>    |                        |                           |              |                          |              |  |                                 |  |                             |              |      |
| US\$  | 1.000                  | 15.10.21                  | 15.AO        | A1ZN2W                   | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)                             |                                 | 100,52G  | 100,49 G                    | 1,9          | 1,9  |
| US\$  | 1.000                  | 15.10.24                  | 15.AO        | A1ZQ38                   | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                             |                                 | 102,75G  | 102,7 G                     | 1,96         | 1,96 |
| US\$  | 1.000                  | 24.06.24                  | 24.JD        | A2R185                   | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                             |                                 | 101,47G  | 101,36 G                    | 1,95         | 1,95 |
| <b>European Investment Bank (EIB)<br/>Anleihen</b>            |                        |                           |              |                          |              |  |                                 |  |                             |              |      |
| sfrs  | 5.000                  | 04.02.25                  | 04.02.       | A1ZB78                   | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                              |                                 | 112,85G  | 112,9 G                     |              |      |
| <b>Eutelsat S.A.<br/>Bonds</b>                                |                        |                           |              |                          |              |  |                                 |  |                             |              |      |
| Euro  | 100.000                | 23.06.21                  | 23.06.       | A183EZ                   | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)                          |                                 | 101,72G  | 101,73 G                    | 0,27         | 0,27 |
| Euro  | 100.000                | 13.01.20                  | 13.01.       | A1ZA71                   | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)                          |                                 | 100,74G  | 100,75 G                    | 1,29         | 1,29 |
| <b>Eutelsat S.A.<br/>Notes</b>                                |                        |                           |              |                          |              |  |                                 |  |                             |              |      |
| Euro  | 100.000                | 10.10.22                  | 10.10.       | A1HAYY                   | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                             |                                 | 109,17G  | 109,17 G                    | 0,33         | 0,33 |
| <b>EVN AG<br/>Medium - Term Notes</b>                         |                        |                           |              |                          |              |  |                                 |  |                             |              |      |
| Euro  | 1.000                  | 13.04.22                  | 13.04.       | A1GV8R                   | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)                 |                                 | 111,76G  | 111,77 G                    | 0,07         | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.       | A185QA                 | DE000A185QA5 | <b>Evonik Finance B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)<br>0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)<br>v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) |                              | 100,68G  | 100,65 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.       | A185QB                 | DE000A185QB3 |   |                              | 99,1G  | 99,05 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.       | A185QC                 | DE000A185QC1 |   |                              | 100,03G  | 100 G                       | -0,02        |      |
| Euro                  | 1.000                  | 23.01.23                  | 23.01.       | A14J1H                 | XS1170787797 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)<br>1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20)   |                              | 103,39G  | 103,39 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 08.04.20                  | 08.04.       | A1TM7T                 | XS0911405784 |   |                              | 101,53G  | 101,53 G                    |              |      |
| Euro                  | 1.000                  | 07.07.77                  | 07.11.       | A2GSFF                 | DE000A2GSFF1 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)   |                              | 101,475G                                       | 101,285 G                   | 2,08         | 2,08 |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.       | A0DLU6                 | DE000A0DLU69 | <b>EWE AG<br/>Anleihen</b><br>4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)<br>5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)<br>4 1/8%, v. 04.11.11(20), Anleihe v.11(20)   |                              | 101,6G   | 101,56 G                    |              |      |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.       | A0Z2A1                 | DE000A0Z2A12 |   |                              | 110,3G   | 110,3 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 04.11.20                  | 04.11.       | A1K0ZZ                 | XS0699330097 |   |                              | 105,92G  | 105,92 G                    |              |      |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS        | A1ZE8K                 | US30231GAC69 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)   |                              | 103,48G  | 103,5 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                  | 18.03.21                  | 18.MS        | A2AAKQ                 | DE000A2AAKQ9 | <b>EYEMAXX Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)<br>5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)   |                              | 104,51G  | 104,51 G                    | 4,33         | 4,32 |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO        | A2GSSP                 | DE000A2GSSP3 |   |                              | 100,7G   | 100,4 G                     | 5,36         | 5,36 |
| Euro                  | 1.000                  | 16.12.19                  | 16.JD        | A2DAJB                 | DE000A2DAJB7 | <b>EYEMAXX Real Estate AG<br/>Wandelschuldverschreibungen</b><br>4 1/2%, v. 21.04.17(19), Wandelschuld v.17(19)   |                              | 99,06G   | 99,06 G                     | 6,59         | 6,48 |
| Euro                  | 1.000                  | 31.03.20                  | 30.09.       | A12T37                 | DE000A12T374 | <b>EYEMAXX Real Estate AG<br/>Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)   |                              | 102,21G  | 102,21 G                    | 5            | 4,97 |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.       | A19EF7                 | XS1573192058 | <b>Fastighets AB Balder<br/>Senior Notes</b><br>1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)<br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)  |                              | 101,43G  | 101,42 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.       | A19EF8                 | XS1576819079 |   |                              | 101,68G  | 101,63 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 21.01.21                  | 21.01.       | A183D7                 | XS1435295925 | <b>FCA Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)   |                              | 101,65G  | 101,68 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.       | A181CF                 | XS1409362784 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)   |                              | 100,18G  | 100,15 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 30.04.24                  | 30.AO        | A2TSB1                 | DE000A2TSB16 | <b>FCR Immobilien AG<br/>Anleihen</b><br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)   |                              | 99,98G   | 99,95 G                     | 5,32         | 5,32 |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.       | A18Y3J                 | XS1380394806 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br>0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21)  |                              | 102,88G  | 102,85 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 16.01.21                  | 16.01.       | A19SDD                 | XS1720053229 |   |                              | 100,18G  | 100,13 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 24.04.23                  | 24.JAJO      | A2TSDS                 | SE0012453835 | <b>Ferratum Capital Germany GmbH<br/>Floating Rate Bonds</b><br>5 1/2%, zinsv. v. 24.04.19-23.07.19, v. 24.04.19(23), FLR-Bonds v.19(22/23)   |                              | 96,9G  | 96,5 G                      | 6,57         | 6,57 |
| Euro                  | 1.000                  | 22.06.19                  | 22.06.       | A2AAR2                 | DE000A2AAR27 | <b>Ferratum Capital Germany GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)   |                              | 99,61G   | 99,61 G                     | 9,33         | 9,33 |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.       | A18ZPB                 | XS1388625425 | <b>Fiat Chrysler Automobiles N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)   |                              | 110,25G  | 110,255 G                   | 1,51         | 1,51 |

| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A1HNFZ                 | XS0953215349 | <b>Fiat Chrysler Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)<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)   |                              | 102,09G  | 102,025 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1ZE3M                 | XS1048568452 |  |                              | 107,365G                                       | 107,36 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZL26                 | XS1088515207 |  |                              | 111,48G  | 111,435 G                   | 0,94         | 0,94 |
| Euro                  | 1.000                  | 15.02.21                  | 15.FA       | A1GLY6                 | XS0576395478 | <b>FMC Finance VII S.A.</b><br><b>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)  |                              | 108,36G  | 108,36 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 31.07.19                  | 31.JJ       | A1GZNX                 | XS0723509104 | <b>FMC Finance VIII S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S  |                              | 100,59G  | 100,56 G                    | 0,07         | 0,07 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 | <b>Ford Motor Co.</b><br><b>Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)   |                              | 84,87G   | 84,06 G                     | 6,04         | 6,04 |
| Euro                  | 1.000                  | 01.12.21                  | 01.MJSD     | A19S36                 | XS1729872652 | <b>Ford Motor Credit Co. LLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,05%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)<br>0,38%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)  |                              | 97,35G   | 97,35 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 |  |                              | 91,79G   | 91,78 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | A2RYWD                 | XS1959498160 | <b>Ford Motor Credit Co. LLC</b><br><b>Medium - Term Notes</b><br>3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)  |                              | 104,75G  | 104,74 G                    | 1,95         | 1,95 |
| A\$                   | 2.000                  | 02.06.20                  | 02.JD       | A182CH                 | XS1423777561 | <b>Ford Motor Credit Co. LLC</b><br><b>Registered Notes</b><br>3,5880000000000001%, v. 02.06.16(20), AD-Notes 2016(20)   |                              | 101,02G  | 101,005 G                   | 2,51         | 2,51 |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1A55A                 | XS0447977801 | <b>Fraport AG Frankfurt Airport Services Worldwide</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)   |                              | 101,09G  | 101,09 G                    | 0,33         | 0,33 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A1G0UR                 | US35671DAU90 | <b>Freeport-McMoRan Inc.</b><br><b>Registered Notes</b><br>3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)  |                              | 99,06G   | 99,32 G                     | 3,96         | 3,95 |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A19B3F                 | XS1554373164 | <b>Fresenius Finance Ireland PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1<br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2<br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s                          | 101,76G-2,07-1,92G                             | 101,76 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 |  | S s                          | 104,42G  | 104,36 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 |  | S s                          | 107,41G  | 107,39 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 |  | S s                          | 111,52G  | 111,49 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 | <b>Fresenius Medical Care AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)  |                              | 105,07G  | 105,05 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 31.01.20                  | 31.JJ       | A13R49                 | DE000A13R491 | <b>Fresenius Medical Care AG &amp; Co. KGaA</b><br><b>Wandelschuldverschreibungen</b><br>1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S   |                              | 103,54G  | 103,24 G                    |              |      |
| US\$                  | 1.000                  | 31.01.22                  | 31.JJ       | A1GZRF                 | USU31434AC42 | <b>Fresenius Medical Care US Finance II Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S<br>4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S   |                              | 106,49G  | 106,485 G                   | 3,29         | 3,28 |
| US\$                  | 1.000                  | 15.10.20                  | 15.AO       | A1ZRTL                 | USU31434AD25 |  |                              | 101,48G  | 101,41 G                    | 2,99         | 2,98 |
| Euro                  | 1.000                  | 15.07.20                  | 15.JJ       | A1HEWZ                 | XS0873432511 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S<br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S<br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S   |                              | 102,97G  | 102,97 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZB7H                 | XS1013955379 |  |                              | 104,61G  | 104,65 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 |  |                              | 115,34G  | 115,31 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)   |                              | 106,2G   | 106,15 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 |  |                              | 111,64G  | 111,63 G                    | 1,57         | 1,57 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZDVJ                 | USU31436AG04 | <b>Fresenius US Finance II Inc. Guaranteed Registered Notes</b><br>4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S   |                              | 101,47G  | 101,57 G                    | 3,33         | 3,32 |
| Euro                  | 100.000                | endlos                    | 30.06.      | A0EUB2                 | DE000A0EUB29 | <b>Fürstenberg Capital Dritte GmbH Subordinated Bonds</b><br>5,3099999999999996%, 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 Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)   |                              | 67G  | 67 G                        |              |      |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | A2AA03                 | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)   |                              | 105,41G  | 105,41 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)  |                              | 106,51G  | 105,01 G                    | 3,26         | 3,26 |
| A\$                   | 10.000                 | 04.09.20                  | 04.MS       | A1HQJB                 | AU3CB0213098 | <b>GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes</b><br>5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)  |                              | 103,6G   | 103,64 G                    | 2,22         | 2,21 |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 | <b>GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes</b><br>zinsv. v. 17.05.19-18.08.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) |                              | 99,64G   | 99,53 G                     | 0,19         |      |
| Euro                  | 1.000                  | 21.01.20                  | 21.JAJO     | A1ZUT3                 | XS1169331367 | 0,069%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)  |                              | 99,97G   | 99,95 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.      | A0G016                 | XS0273570241 | <b>GE Capital European Funding Unlimited Company Medium - Term Notes</b><br>4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)                      |                              | 109,39G  | 109,4 G                     | 0,36         | 0,36 |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)   |                              | 121,94G  | 121,98 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)  |                              | 142,68G  | 142,65 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)   |                              | 102,96G  | 102,97 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)   |                              | 107,27G  | 107,17 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | A1HNRF                 | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)   |                              | 102,34G  | 102,35 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 101,24G  | 101,14 G                    | 0,32         | 0,32 |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS       | A1G89V                 | US36962G6F61 | <b>General Electric Co. Medium - Term Notes</b><br>3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)   |                              | 100,42G  | 100,36 G                    | 3,03         | 3,03 |
| US\$                  | 1.000                  | 11.12.19                  | 11.JD       | A1HDYR                 | US36962G6P44 | 2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)  |                              | 99,62G   | 99,745 G                    | 2,93         | 2,91 |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ       | A1HEL1                 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)  |                              | 100,18G  | 99,865 G                    | 3,07         | 3,07 |
| US\$                  | 2.000                  | 28.03.20                  | 28.MS       | A1ZFMF                 | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)   |                              | 99,54G   | 99,52 G                     | 3,13         | 3,12 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)   |                              | 101,245G                                       | 101,08 G                    | 3,2          | 3,2  |
| US\$                  | 1.000                  | 09.01.20                  | 09.JJ       | A1ZULW                 | US36962G7M04 | 2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)   |                              | 99,66G   | 99,63 G                     | 2,84         | 2,83 |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNC                 | XS1612543394 | <b>General Electric Co. Registered Notes</b><br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)  |                              | 90,39G   | 90,26 G                     | 2,82         | 2,82 |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO       | A1HA0K                 | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)   |                              | 99,09G   | 99,01 G                     | 3,01         | 3,01 |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)  |                              | 89G  | 88,43 G                     | 4,98         | 4,98 |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | <b>General Electric Co. Subordinated Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)   |                              | 117,67G  | 117,27 G                    | 2,76         | 2,76 |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 | <b>General Motors Co. Registered Notes</b><br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)  |                              | 93,89G   | 94,01 G                     | 5,66         | 5,66 |
| Euro                  | 1.000                  | 10.05.21                  | 10.FMAN     | A19G69                 | XS1609252645 | <b>General Motors Financial Co. Inc. Floating Rate Medium -Term Notes</b><br>0,372%, zinsv. v. 10.05.19-11.08.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)     |                              | 100,06G  | 99,96 G                     | 0,34         | 0,34 |
| US\$                  | 1.000                  | 06.07.21                  | 06.JJ       | A183VJ                 | US37045XBM74 | <b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b><br>3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)                                   |                              | 100,03G  | 100,04 G                    | 3,21         | 3,21 |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26)  |                              | 98,64G   | 98,14 G                     | 4,26         | 4,26 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)  |                              | 105,15G  | 105,16 G                    | 4,4          | 4,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45 | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b><br>3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)<br>4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)<br>3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)<br>4,299999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)<br>3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)   | 100,98G                      | 100,89 G                                       | 3,07                        | 3,07         |     |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXK                 | US37045XBT28 |   | 99,5G                        | 99,31 G  | 4,48                        | 4,47         |     |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 |   | 100,55G                      | 100,36 G                                       | 3,86                        | 3,86         |     |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJ7S                 | US37045XAW65 |   | 100,84G                      | 100,63 G                                       | 3,16                        | 3,16         |     |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 |   | 101,46G                      | 101,35 G                                       | 4,07                        | 4,07         |     |
| US\$                  | 1.000                  | 13.07.20                  | 13.JJ       | A1Z361                 | US37045XAY22 |   | 100,09G                      | 100,085 G                                      | 3,14                        | 3,13         |     |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393 | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)   | 99,89G                       | 99,63 G  | 0,98                        | 0,98         |     |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A181FA                 | XS1409497283 | <b>Gestamp Funding Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S   | 101,045G                     | 101,595 G                                      | 3,24                        | 3,24         |     |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>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) | 121,73G                      | 121,67 G                                       | 0,33                        | 0,33         |     |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 |   | 105,28G                      | 105,26 G                                       | 0,47                        | 0,47         |     |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 |   | 108,68G                      | 108,73 G                                       | 0,91                        | 0,91         |     |
| Euro                  | 1.000                  | 12.09.20                  | 12.09.      | A19NX8                 | XS1681518962 |   | 100,07G                      | 100,04 G                                       | -0,06                       |              |     |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 |   | 103,58G                      | 103,58 G                                       | 0,49                        | 0,49         |     |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 |   | 105,89G                      | 105,89 G                                       | 0,77                        | 0,77         |     |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | A1ZS5W                 | XS1147600305 |   | 100,31G                      | 100,32 G                                       |                             |              |     |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 |   | 106,35G                      | 106,33 G                                       | 0,2                         | 0,2          |     |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GW9A                 | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,549999999999998%, 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  | 105,15G                      | 104,83 G                                       | 5,67                        | 5,67         |     |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 |   | 99,77G                       | 99,5 G   | 5,64                        | 5,64         |     |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO       | A1HBT3                 | USC98874AM93 |   | 103,823G                     | 103,759 G                                      | 3,06                        | 3,06         |     |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A1ZFF9                 | XS1051003538 | <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)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)   | 103,4G                       | 103,4 G  | 0,82                        | 0,82         |     |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 |   | 114,83G                      | 114,73 G                                       | 1,44                        | 1,44         |     |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 |   | 102,76G                      | 102,29 G                                       | 0,54                        | 0,54         |     |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A1ZYK0                 | XS1202846819 |   | 101,1G                       | 101,07 G                                       | 0,61                        | 0,61         |     |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |   | 102,9G                       | 102,87 G                                       | 1,22                        | 1,22         |     |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 |   | 100,33G                      | 100,26 G                                       | 1,45                        | 1,45         |     |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S<br>4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S  | 98,94G                       | 98,79 G  | 4,2                         | 4,2          |     |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 |   | 102,32G                      | 102,35 G                                       | 3,52                        | 3,52         |     |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 |   | 104,11G                      | 104,04 G                                       | 3,73                        | 3,72         |     |
| 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)  | 104G                         | 104 G  | 6,9                         | 6,88         |     |
| 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   | 101,535G                     | 101,26 G                                       | 3,41                        | 3,4          |     |
| 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)   | 115,33G                      | 115,26 G                                       | 4,94                        | 4,94         |     |
| 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.)   | 104,77G                      | 104,705 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 | <b>GRENKE AG</b><br><b>Subordinated Floating Rate Bonds</b><br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)   |                              | 108,51G  | 108,51                      | G            |      |      |
| Euro                  | 1.000                  | 02.02.22                  | 02.02.      | A189PU                 | XS1527138272 | <b>Grenke Finance PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)  | S 6<br>S s<br>S s<br>S s     | 101,21G  | 101,19                      | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.      | A18VK3                 | XS1328242406 | 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)   |                              | 101,21G  | 101,21                      | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A18YNR                 | XS1377248635 | 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)   |                              | 101,9G   | 101,76                      | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | 06.04.20                  | 06.04.      | A19EJJ                 | XS1578315183 | 0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20)  |                              | 100,11G  | 100,11                      | G            | 0,56 | 0,56 |
| Euro                  | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)   |                              | 100,385G                                       | 100,38                      | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | A19YH2                 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)   |                              | 100,69G  | 101                         | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | A2RT0W                 | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)   |                              | 103,21G  | 103,67                      | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | A2RYDH                 | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)   |                              | 103,88G  | 103,99                      | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A18Y22                 | XS1379158550 | <b>Hammerson PLC</b><br><b>Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)   |                              | 102,6G   | 102,61                      | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A18139                 | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A.</b><br><b>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S   |                              | 108,06G  | 108,02                      | G            | 1,81 | 1,81 |
| Euro                  | 50.000                 | 14.09.40                  | 14.09.      | A1A01F                 | XS0541620901 | <b>Hannover Finance [Luxembourg] S.A.</b><br><b>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) |                              | 106,71G  | 106,7                       | G            | 5,22 | 5,22 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE</b><br><b>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S  |                              | 104,8G   | 104,79                      | G            | 0,57 | 0,57 |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                        |                              | 108,81G  | 108,8                       | G            |      |      |
| Euro                  | 1.000                  | 01.02.22                  | 01.FA       | A2E4V1                 | XS1555576641 | <b>Hapag-Lloyd AG</b><br><b>Anleihen</b><br>6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S  |                              | 103,035G                                       |                             |              | 5,56 | 5,55 |
| 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  |                              | 104,5G   | 103,86                      | G            | 4,17 | 4,17 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)   |                              | 107,76G  | 107,71                      | G            | 0,65 | 0,65 |
| 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)   |                              | 106,41G  | 106,39                      | G            | 0,53 | 0,53 |
| 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)   |                              | 103,8G   | 103,73                      | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 03.04.20                  | 03.AO       | A1C90N                 | XS0478803355 | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)   |                              | 105,9G   | 105,93                      | G            |      |      |
| Euro                  | 1.000                  | 09.08.22                  | 09.08.      | A194D1                 | XS1863994981 | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)                                 |                              | 100,69G  | 100,68                      | G            | 0,28 | 0,28 |
| 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)  |                              | 100,62G  | 100,67                      | G            | 0,11 | 0,11 |
| 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)  |                              | 104,02G  | 103,99                      | G            | 1,01 | 1,01 |
| 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)  |                              | 101,42G  | 101,43                      | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)  |                              | 102,05G  | 102,05                      | G            | 1,5  | 1,5  |
| Euro                  | 1.000                  | <b>31.10.19</b>           | 30.A31O     | A1A6PH                 | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)  |                              | 102,6G   | 102,62                      | G            | 1,31 | 1,31 |
| 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)  |                              | 104,32G  | 104,32                      | G            | 0,02 | 0,02 |
| 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)  |                              | 107,27G  | 107,28                      | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A14J7A                 | DE000A14J7A9 | <b>Heidelberger Druckmaschinen AG</b><br><b>Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S   |                              | 102,81G  | 102,81                      | G            | 7,03 | 7,02 |
| Euro                  | 100.000                | 30.03.22                  | 30.MJSD     | A14KEZ                 | DE000A14KEZ4 | <b>Heidelberger Druckmaschinen AG</b><br><b>Wandelanleihen</b><br>5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22)   |                              | 97G  | 97                          | G            | 6,59 | 6,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)  |                              | 103,57G  | 103,5                       | G            | 0,47  | 0,47 |
| 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)  |                              | 106,52G  | 106,42                      | G            | 0,3   | 0,3  |
| 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)  |                              | 104,38G  | 104,41                      | G            | 0,67  | 0,67 |
| 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)  |                              | 107,75G  | 107,74                      | G            | 1,04  | 1,04 |
| 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)  |                              | 105,44G  | 105,43                      | G            | 0,94  | 0,94 |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)   |                              | 115,82G  | 115,79                      | G            | 0,15  | 0,15 |
| Euro                  | 1.000                  | 04.08.20                  | 04.08.      | A1G7ZS                 | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)   |                              | 102,6G   | 102,53                      | 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)   |                              | 114,7G   | 114,67                      | G            | 0,44  | 0,44 |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1HH4C                 | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)   |                              | 103,84G  | 103,84                      | 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)  |                              | 102,67G  | 102,64                      | G            | 0,05  | 0,05 |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S   |                              | 103,32G  | 103,13                      | G            | 3,08  | 3,08 |
| 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  |                              | 100,835G                                       | 100,79                      | G            | 2,53  | 2,53 |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HBR                 | XS1611167856 | <b>HELLA GmbH &amp; Co. KGaA<br/>Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)   |                              | 102,64G  | 102,63                      | G            | 0,45  | 0,45 |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | A1R0V9                 | XS0875513268 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)   |                              | 101,37G  | 101,38                      | G            | 0,07  | 0,07 |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A2BPAX                 | XS1488418960 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>v. 13.09.16(21), Medium Term Nts. v.16(16/21)   |                              | 100,33G  | 100,33                      | G            | -0,15 |      |
| US\$                  | 2.000                  | 13.09.19                  | 13.09.      | A2BPAY                 | XS1488419695 | 1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)   |                              | 99,48G   | 99,48                       | G            | 2,98  | 2,98 |
| £                     | 1.000                  | 13.09.22                  | 13.09.      | A2BPAZ                 | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)   |                              | 99,85G   | 99,855                      | G            | 0,92  | 0,92 |
| US\$                  | 2.000                  | 12.06.20                  | 12.06.      | A2E4FR                 | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)   |                              | 99,66G   | 99,6                        | G            | 2,36  | 2,35 |
| Euro                  | 120.863,97             | 28.03.26                  | 30.MJSD     | A1ZSFJ                 | DE000A1ZSFJ5 | <b>Herrenhausen Investment S.A. [Compartment 2]<br/>Credit Linked Floating Rate Notes</b><br>3,5099%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)             |                              | 107,98G  | 107,98                      | G            | 2,26  | 2,25 |
| Euro                  | 100.650                | 30.06.26                  | 31.MJSD     | A1ZSFK                 | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3]<br/>Credit Linked Floating Rate Notes</b><br>4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26) |                              | 107,38G  | 107,38                      | G            | 3,26  | 3,26 |
| Euro                  | 1.000                  | 08.11.23                  | 08.FMAN     | A2NBK3                 | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)                                      |                              | 106,21G  | 106,21                      | G            | 5,01  | 5    |
| Euro                  | 1.000                  | 15.10.21                  | 15.AO       | A186DE                 | XS1492665770 | <b>Hertz Holdings Netherlands<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S   |                              | 102,175G                                       | 102,18                      | G            | 3,17  | 3,16 |
| Euro                  | 1.000                  | 30.03.23                  | 30.MS       | A19XX4                 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S  |                              | 104,775G                                       | 104,765                     | G            | 4,16  | 4,16 |
| US\$                  | 1.000                  | 05.10.21                  | 07.JAJ0     | A2RRTK                 | US42824CBB46 | <b>Hewlett Packard Enterprise Co.<br/>Floating Rate Notes</b><br>3,3177500000000002%, zinsv. v. 05.04.19-04.07.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)     |                              | 100,01G  | 100,01                      | G            | 3,35  | 3,35 |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2LQ5M                 | DE000A2LQ5M4 | <b>HOCHTIEF AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)   |                              | 105,56G  | 105,54                      | G            | 0,8   | 0,8  |
| Euro                  | 1.000                  | 20.03.20                  | 20.03.      | A1TM5X                 | DE000A1TM5X8 | <b>HOCHTIEF AG<br/>Anleihen</b><br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)   |                              | 102,82G  | 102,8                       | G            | 0,11  | 0,11 |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1814B                 | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)                                       |                              | 103,72G  | 103,37                      | G            | 0,42  | 0,42 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)  |                              | 107,43G  | 107,39                      | G            | 1,36  | 1,36 |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A19NG8                 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)  |                              | 100,6G   | 100,48                      | G            | 1,69  | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | endlos                    | 05.07.      | A2R0DL                 | XS1713466495 | <b>Holcim Finance [Luxembourg] S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)            |                              | 101,615G                                       | 101,37                      | G            |      |      |
| US\$                  | 1.000                  | 01.11.21                  | 01.MN       | A188F5                 | US438516BM77 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)   |                              | 98,89G   | 99,01                       | G            | 2,35 | 2,35 |
| Euro                  | 1.000                  | 21.11.21                  | 21.11.      | A2AAZG                 | DE000A2AAZG8 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21)  |                              | 103,2G   | 103,2                       | G            | 3,1  | 3,09 |
| Euro                  | 1.000                  | 06.06.24                  | 06.06.      | A2TSCH                 | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)   |                              | 103,75G  | 103,55                      | G            | 3,66 | 3,66 |
| Euro                  | 1.000                  | 15.02.20                  | 15.02.      | A1R02E                 | DE000A1R02E0 | <b>HORNACH Baumarkt AG<br/>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)   |                              | 102,015G                                       | 102,5                       | B            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y1C                 | XS1379182006 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)   |                              | 103,71G  | 103,67                      | G            | 0,14 | 0,14 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)   |                              | 112,75G  | 112,7                       | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)  |                              | 114,73G  | 114,7                       | G            | 1,37 | 1,37 |
| Euro                  | 100                    | 01.03.26                  | 01.03.      | A2TR0Y                 | DE000A2TR0Y1 | <b>HSV Fußball AG<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)   |                              | 101,25G  | 101,25                      | G            | 5,76 | 5,76 |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A2TR43                 | DE000A2TR430 | <b>Huber Automotive AG<br/>Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)  |                              | 103,45G  | 103,61                      | G            | 5,17 | 5,16 |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)  | S s                          | 103,56G  | 103,5                       | G            | 0,24 | 0,24 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)  | S s                          | 104,8G   | 104,68                      | G            | 0,58 | 0,58 |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)  |                              | 103,56G  | 103,55                      | G            | 0,37 | 0,37 |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)  | S s                          | 104,51G  | 104,29                      | G            | 0,68 | 0,68 |
| Euro                  | 50.000                 | 23.03.20                  | 23.03.      | A1AUR3                 | XS0494868630 | 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)   |                              | 103,23G  | 103,21                      | G            |      |      |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) |                              | 100,14G  | 99,935                      | G            |      |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)   |                              | 103,89G  | 103,585                     | G            |      |      |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)   |                              | 106,315G                                       | 106,115                     | G            |      |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 104,34G  | 104,22                      | G            | 0,48 | 0,48 |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)   |                              | 99,7G  | 99,62                       | G            | 0,42 | 0,42 |
| Euro                  | 100.000                | 01.02.21                  | 01.02.      | A1HFA0                 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)   |                              | 105,88G  | 105,89                      | G            |      |      |
| Euro                  | 100.000                | 11.11.20                  | 11.11.      | A1HLUN                 | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)   |                              | 104,16G  | 104,17                      | G            |      |      |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)   |                              | 108,06G  | 108,04                      | G            |      |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)   |                              | 106,77G  | 106,71                      | G            | 0,15 | 0,15 |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)   |                              | 108,315G                                       | 108,3                       | G            | 0,01 | 0,01 |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)   |                              | 108,42G  | 108,36                      | G            | 0,27 | 0,27 |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)   |                              | 103,48G  | 103,44                      | G            | 0,16 | 0,16 |
| US\$                  | 1.000                  | 30.11.20                  | 30.MN       | A2RU4Z                 | US44932HAK95 | <b>IBM Credit LLC<br/>Registered Notes</b><br>3,4500000000000002%, v. 30.11.18(20), DL-Notes 2018(18/20)   |                              | 101,274G                                       | 101,284                     | G            | 2,56 | 2,56 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)  |                              | 105,9G   | 105,8                       | G            | 0,87 | 0,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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   |                              | 100,69G  | 100,7 G                     | 3,67         | 3,67 |
| 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>1,1000000000000001%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19) |                              | 99,86G   | 99,86 G                     | 2,18         | 2,18 |
| Euro                  | 1.000                  | 24.11.21                  | 24.11.      | A161VH                 | DE000A161VH1 | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 24.11.15(21), MTN-IHS v.2015(2021)  |                              | 103,41G  | 103,41 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 | 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)   |                              | 107,47G  | 107,47 G                    | 0,48         | 0,48 |
| 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)   |                              | 103,51G  | 103,01 G                    | 3,29         | 3,28 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)   |                              | 102,25G-2,25                                   | 101,95 G                    | 3,68         | 3,68 |
| 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)                |                              | 97,66G   | 97,65 G                     | 4,33         | 4,33 |
| 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)                             |                              | 102,71G  | 102,71 G                    | 3,61         | 3,61 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A2E4Q9                 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)   |                              | 102,01G  | 102,01 G                    | 2,38         | 2,37 |
| Euro                  | 1.000                  | <b>06.12.19</b>           | 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)                                       |                              | 99,75G   | 99,75 G                     | 7,19         | 7,05 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S   | S s                          | 117,47G  | 117,1 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S  | S s                          | 107,66G  | 107,63 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A19RLS                 | XS1577947440 | <b>INEOS Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S   |                              | 96,84G   | 96,51 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 10.03.22                  | 10.03.      | A13SAP                 | XS1191116174 | <b>Infineon Technologies AG</b><br><b>Anleihen</b><br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)   |                              | 103,65G  | 103,64 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 09.03.22                  | 09.03.      | A19D85                 | XS1576220484 | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)   |                              | 101,7G   | 101,71 G                    | 0,12         | 0,12 |
| Euro                  | 100                    | endlos                    | 30.MJSD     | A0BDDF                 | NL0000116127 | <b>ING Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,23%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2004(14/Und.)  |                              | 69,53G   | 70,12 G                     |              |      |
| Euro                  | 100.000                | 20.05.21                  | 20.05.      | A1ZJJE                 | FR0011912872 | <b>Ingenico Group S.A.</b><br><b>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)   |                              | 103,425G                                       | 103,425 G                   | 0,69         | 0,69 |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>innogy Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)  |                              | 151,98G  | 151,63 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)  |                              | 114G   | 114,02 G                    |              |      |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)   | S s                          | 106,71G  | 106,63 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 30.11.22                  | 30.11.      | A191D1                 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)   | S s                          | 102,32G  | 102,29 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)   |                              | 103,52G  | 103,43 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)   |                              | 103,31G  | 103,26 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)   | S s                          | 103,37G  | 103,29 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 30.01.20                  | 30.01.      | A1HE5D                 | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)  |                              | 101,2G   | 101,2 G                     |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)  |                              | 112,83G  | 112,81 G                    | 0,18         | 0,18 |

| 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>18.06.2019 | Einheitspreis<br>17.06.2019                | Rendite nach                 |                              |
|------------------------------|----------------------------------|---|----------------------------------|--------------------------------------|--|--|------------------------------|--|--|------------------------------|------------------------------|
|                              |                                  |   |                                  |                                      |  |  |                              |  |  | ISMA                         | B/F                          |
| Euro                         | 1.000                            | 30.04.20  | 30.04.                           | A1HFNT                               | XS0883537143   | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)  |                              | 104,306G                                       | 104,318 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)  |                              | 106,73G  | 106,75 G                                   | 1,98                         | 1,98                         |
| US\$<br>US\$                 | 1.000<br>1.000                   | 04.10.23<br>14.04.22                                | 04.AO<br>14.AO                   | A1HRU3<br>A1ZZ0X                     | US4581X0CC06<br>US4581X0CN60                                 | <b>Inter-American Development Bank<br/>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)<br>1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)   |                              | 104,345G<br>99,59G                             | 104,33 G<br>99,535 G                       | 1,95<br>1,91                 | 1,95<br>1,91                 |
| A\$<br>nkr                   | 1.000<br>10.000                  | 12.01.22<br>22.06.20                                | 12.JJ<br>22.06.                  | A19BPX<br>A1AX8J                     | AU3CB0241784<br>XS0517949748                                 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)<br>3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)  |                              | 103,66G<br>102,13G                             | 103,58 G<br>102,12 G                       | 1,35<br>1,48                 | 1,34<br>1,48                 |
| US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000 | <b>15.08.19</b><br>10.08.20<br>07.10.22<br>24.06.21 | 15.FA<br>10.FA<br>07.AO<br>24.JD | A1834W<br>A184XB<br>A1Z7S6<br>A1ZK41 | US459058FK42<br>US459058FM08<br>US459058ES86<br>US459058DT78 | <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)  |                              | 99,721G<br>98,73G<br>99,79G<br>100,45G         | 99,716 G<br>98,73 G<br>99,77 G<br>100,45 G | 1,75<br>2,27<br>1,95<br>2,03 | 1,75<br>2,27<br>1,95<br>2,03 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 07.09.21<br>06.09.24<br>07.03.28                    | 07.09.<br>06.09.<br>07.03.       | A18YPK<br>A18YPL<br>A18YPM           | XS1375841159<br>XS1375841233<br>XS1375955678                 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)<br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)   |                              | 101,27G<br>104,41G<br>108,99G                  | 101,24 G<br>104,35 G<br>108,97 G           |                              | 0,27<br>0,27<br>0,68         |
| 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)  |                              | 102,83G  | 102,48 G                                   |                              |                              |
| 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)   |                              | 106,54G  | 106,53 G                                   | 0,79                         | 0,79                         |
| Euro<br>Euro                 | 100.000<br>100.000               | 25.05.23<br>30.04.25                                | 25.05.<br>30.04.                 | A18103<br>A1Z0TA                     | DE000A181034<br>DE000A1Z0TA4                                 | <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)  |                              | 105,07G<br>104,42G                             | 104,98 G<br>104,18 G                       | 0,45<br>0,85                 | 0,45<br>0,85                 |
| Euro<br>Euro                 | 1.000<br>1.000                   | 15.01.24<br>15.01.26                                | 15.JJ<br>15.JJ                   | A19BX7<br>A2RRUQ                     | XS1551347393<br>XS1881005976                                 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>2,200000000000000002%, 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   |                              | 87,68G<br>91,01G                               | 87,8 G<br>91,053 G                         | 4,96<br>6,28                 | 4,96<br>6,27                 |
| 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)  |                              | 103,54G  | 103,53 G                                   | 0,1                          | 0,1                          |
| Euro<br>Euro                 | 1.000<br>1.000                   | 11.11.20<br>18.06.24                                | 11.MN<br>18.JD                   | A161Y5<br>A2TSEB                     | DE000A161Y52<br>DE000A2TSEB6                                 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)<br>6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)  |                              | 102,55G<br>103,31G                             | 102,55 G<br>103,11 G                       | 5,89<br>5,56                 | 5,86<br>5,56                 |
| Euro                         | 1.000                            | 21.04.20  | 21.JAJ0                          | A180FQ                               | XS1398275112   | <b>John Deere Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,039%, zinsv. v. 23.04.19-21.07.19, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20)  | S s                          | 100,11G  | 100,11 G                                   |                              |                              |
| US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000 | 10.06.26<br><b>09.10.19</b><br>06.03.23<br>06.01.22 | 10.JD<br>09.AO<br>06.MS<br>06.JJ | A182ZK<br>A18535<br>A18YSH<br>A19BFF | US24422ETH26<br>US24422ETJ81<br>US24422ETG43<br>US24422ETL38 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,6499999999999999%, 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>2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)<br>2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F |                              | 98,89G<br>99,5G<br>101,1G<br>100,59G           | 98,58 G<br>99,57 G<br>101 G<br>100,575 G   | 2,85<br>2,51<br>2,5<br>2,42  | 2,85<br>2,51<br>2,5<br>2,42  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A181ME                 | XS1411535286 | <b>Johnson &amp; Johnson Registered Notes</b><br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)  |                              | 101,03G  | 101,05 G                    |              |       |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)  |                              | 103,26G  | 103,23 G                    |              |       |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)  |                              | 107,07G  | 107,07 G                    | 0,38         | 0,38  |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)  |                              | 110,09G  | 110,13 G                    | 0,96         | 0,96  |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)  |                              | 103,22G  | 103,18 G                    | 3,32         | 3,32  |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)  |                              | 101,24G  | 101,33 G                    | 2,79         | 2,79  |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)   |                              | 104,3G   | 104 -T                      | 3,33         | 3,33  |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | <b>JPMorgan Chase &amp; Co. 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)  |                              | 102,14G  | 101,68 G                    | 3,29         | 3,29  |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 | <b>JPMorgan Chase &amp; Co. Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                         | S s                          | 119,02G  | 118,95 G                    | 0,67         | 0,67  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)  |                              | 106,33G  | 106,3 G                     | 0,36         | 0,36  |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 106,76G  | 106,76 G                    | 0,56         | 0,56  |
| nkr                   | 10.000                 | 04.11.20                  | 04.11.      | JPM5LG                 | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)  |                              | 99,56G   | 99,58 G                     | 1,83         | 1,82  |
| US\$                  | 1.000                  | 23.09.22                  | 23.MS       | JPM37Z                 | US46625HJE18 | <b>JPMorgan Chase &amp; Co. Registered Notes</b><br>3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)  |                              | 102,07G  | 102,035 G                   | 2,6          | 2,6   |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)  |                              | 103,87G  | 103,21 G                    | 2,79         | 2,79  |
| US\$                  | 1.000                  | <b>22.10.19</b>           | 22.AO       | JPM4CV                 | US48127HAA77 | 2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19)   |                              | 99,73G   | 99,79 G                     | 3,02         | 2,99  |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)   |                              | 101,58G  | 101,39 G                    | 2,84         | 2,84  |
| Euro                  | 100.000                | 20.06.22                  | 20.06.      | A1PGZ8                 | DE000A1PGZ82 | <b>K+S Aktiengesellschaft Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)   |                              | 106,345G                                       | 106,04 G                    | 0,85         | 0,85  |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A1YCR5                 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)   |                              | 108,295G                                       | 108,26 G                    | 0,71         | 0,71  |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)  |                              | 105,365G                                       | 105,25 G                    | 1,17         | 1,17  |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)   |                              | 106,595G                                       | 106,48 G                    | 1,88         | 1,88  |
| Euro                  | 100.000                | 11.08.20                  | 11.08.      | A1Z4Y1                 | XS1270771006 | <b>KA Finanz AG Medium - Term Notes</b><br>0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)                                       |                              | 100,79G  | 100,79 G                    |              |       |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A2AATX                 | DE000A2AATX6 | <b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)                  |                              | 104,26G  | 104,26 G                    | 2,86         | 2,85  |
| Euro                  | 500                    | 24.10.22                  | 24.10.      | A1HBER                 | AT0000A0X913 | <b>Kärntner Elektrizitäts-AG Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)                        |                              | 110,02G  | 110,02 G                    | 0,24         | 0,24  |
| Euro                  | 1.000                  | 12.04.24                  | 12.04.      | A2TST9                 | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) |                              | 105G-5,1-5,25B-5,13B-5,1B-4,98G                | 105,15 B                    | 3,12         | 3,12  |
| Euro                  | 100.000                | 26.04.21                  | 26.04.      | A180M7                 | BE6286238561 | <b>KBC Groep N.V. Medium - Term Notes</b><br>1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)                                       |                              | 101,83G  | 101,85 G                    | 0,01         | 0,01  |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.      | A1ZJK9                 | XS1070075988 | <b>Kellogg Co. Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)  |                              | 103,31G  | 103,29 G                    | 0,03         | 0,03  |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A. Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)                                     |                              | 106,2G   | 106,18 G                    | 0,34         | 0,34  |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 107,63G  | 107,59 G                    | 0,5          | 0,5   |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A161WQ                 | XS1251078694 | <b>Kirk Beauty One GmbH Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S  |                              | 66,225G  | 66,06 G                     | 22,81        | 22,79 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 08.09.23                  | 08.MS       | A185XT                 | DE000A185XT1 | <b>Klöckner &amp; Co Financial Services S.A.</b><br><b>Wandelanleihen</b><br>2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)  |                              | 93,3G  | 93,3 G                      | 3,77         | 3,76 |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | A2DARP                 | XS1531060025 | <b>Knorr-Bremse AG</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)<br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)  |                              | 101,09G  | 101,05 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 |   | 104,2G                       | 104,17 G                                       | 0,41                        | 0,41         |      |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik</b><br><b>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)  |                              | 117,38G  | 117,39 G                    | 1,18         | 1,18 |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 | <b>Koninklijke KPN N.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>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)  |                              | 99,77G   | 99,71 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 21.09.20                  | 21.09.      | A1A1D7                 | XS0543354236 |   | 104,57G                      | 104,59 G                                       | 0,1                         | 0,1          |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 |   | 122,28G                      | 122,2 G  | 1,24                        | 1,24         |      |
| Euro                  | 1.000                  | 01.03.22                  | 01.03.      | A1G1L4                 | XS0752092311 |   | 110,23G                      | 110,21 G                                       | 0,43                        | 0,43         |      |
| Euro                  | 1.000                  | 01.02.21                  | 01.02.      | A1G7ZA                 | XS0811124790 |   | 105,06G                      | 105,07 G                                       | 0,11                        | 0,11         |      |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | A1GVGD                 | XS0677389347 |   | 109,24G                      | 109,25 G                                       | 0,43                        | 0,43         |      |
| Euro                  | 1.000                  | <b>06.09.19</b>           | 06.MJSD     | A19NSU                 | XS1671754650 | <b>Koninklijke Philips N.V.</b><br><b>Floating Rate Notes</b><br>zinsv. v. 06.06.19-05.09.19, v. 06.09.17(19), EO-FLR Notes 2017(19)  |                              | 100,049G                                       | 100,03 G                    | -0,23        |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V.</b><br><b>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)<br>0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)<br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)   |                              | 101,57G  | 101,56 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z60                 | XS1815116568 |   | 102,61G                      | 102,57 G                                       | 0,21                        | 0,21         |      |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 |   | 106,13G                      | 106,17 G                                       | 0,66                        | 0,66         |      |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | <b>Kraft Heinz Foods Co.</b><br><b>Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>3,9500000000000002%, 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   |                              | 96,19G   | 96,05 G                     | 3,66         | 3,66 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |   | 90,5G                        | 89,9 G   | 5,09                        | 5,09         |      |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26 |   | 102,85G                      | 102,6 G  | 3,45                        | 3,45         |      |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZVFN                 | USU42314AA95 |   | 102,62G                      | 102,55 G                                       | 4,39                        | 4,39         |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | <b>Kraft Heinz Foods Co.</b><br><b>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)   |                              | 102,7G   | 102,66 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |   | 105,04G                      | 104,89 G                                       | 1,64                        | 1,64         |      |
| A\$                   | 1.000                  | 02.07.20                  | 02.JJ       | A14KJJ                 | AU000KFWHAC9 | <b>Kreditanstalt für Wiederaufbau</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2,3999999999999999%, 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)   |                              | 101,12G  | 101,11 G                    | 1,31         | 1,31 |
| US\$                  | 1.000                  | <b>15.08.19</b>           | 15.08.      | A1ML5T                 | XS0816374663 |   | 99,852G                      | 99,851 G                                       | 2,59                        | 2,56         |      |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau</b><br><b>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>2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)<br>5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo<br>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) |                              | 102,12G  | 102,14 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 |   | 113,662G                     | 113,725 G                                      | 0,49                        | 0,49         |      |
| nz\$                  | 1.000                  | 20.08.20                  | 20.08.      | A11QYD                 | XS1100379459 |   | 103,18G                      | 103,19 G                                       | 1,72                        | 1,72         |      |
| nz\$                  | 1.000                  | <b>06.11.19</b>           | 06.11.      | A11QZM                 | XS1133657657 |   | 100,85G                      | 100,863 G                                      | 1,94                        | 1,93         |      |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 |   | 113,05G                      | 112,9 G  | 1,6                         | 1,6          |      |
| A\$                   | 1.000                  | 16.04.20                  | 16.AO       | A14J08                 | AU000KFWHAB1 |   | 100,95G                      | 100,93 G                                       | 1,59                        | 1,59         |      |
| nz\$                  | 1.000                  | 29.05.20                  | 29.MN       | A161HM                 | NZKFZDT001C5 |   | 101,885G                     | 101,89 G                                       | 1,73                        | 1,73         |      |
| Euro                  | 1.000                  | 27.10.20                  | 27.10.      | A161S5                 | XS1311459694 |   | 100,944G                     | 100,95 G                                       |                             |              |      |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 |   | 111,677G                     | 111,849 G                                      | 0,53                        | 0,53         |      |
| A\$                   | 1.000                  | 17.02.21                  | 17.FA       | A169GH                 | AU000KFWHAD7 |   | 102,42G                      | 102,355 G                                      | 1,32                        | 1,32         |      |
| A\$                   | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU000KFWHU6  |   | 110,45G                      | 110,39 G                                       | 1,45                        | 1,45         |      |
| £                     | 1.000                  | 23.12.19                  | 23.12.      | A1SR7Z                 | XS1167129110 |   | 100,17G                      | 100,17 G                                       | 0,79                        | 0,78         |      |
| Euro                  | 1.000                  | <b>22.07.19</b>           | 22.07.      | A1X3E7                 | XS1087815483 |   | 100,073G                     | 100,077 G                                      |                             |              |      |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 |   | 102,335G                     | 102,325 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b> |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| nkr   | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)                         |                              | 99,08G   | 99,07 G                     | 1,41         | 1,41 |
| nkr   | 10.000                 | 01.11.19                  | 01.11.      | A2AAHS                 | XS1511665553 | 0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19)                     |                              | 99,72G   | 99,71 G                     | 1,65         | 1,64 |
| A\$   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFVHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)             |                              | 109,86G  | 109,68 G                    | 1,75         | 1,75 |
| nz\$  | 1.000                  | 15.02.21                  | 15.FA       | A2AALU                 | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)                          |                              | 102,74G  | 102,75 G                    | 1,69         | 1,69 |
| Euro  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)                        |                              | 109,72G  | 109,82 G                    | 0,56         | 0,56 |
| A\$   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)                         |                              | 104,43G  | 104,38 G                    | 1,37         | 1,37 |
| Euro  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)                        |                              | 110,116G                                       | 110,148 G                   | 0,38         | 0,38 |
| Euro  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)                        |                              | 102,263G                                       | 102,27 G                    |              |      |
| Euro  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)                            |                              | 105,255G                                       | 105,296 G                   |              |      |
| Euro  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)                        |                              | 106,861G                                       | 106,875 G                   |              |      |
| Euro  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)                        |                              | 106,808G                                       | 106,822 G                   | 0,04         | 0,04 |
| Euro  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024)                                     |                              | 101,833G                                       | 101,844 G                   | -0,38        |      |
| Euro  | 1.000                  | 30.06.22                  | 30.06.      | A2LQSS                 | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22)                                |                              | 101,521G                                       | 101,53 G                    | -0,5         |      |
| Euro  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)                         |                              | 101,11G  | 101,12 G                    |              |      |
| Euro  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)                        |                              | 105,046G                                       | 105,086 G                   | 0,61         | 0,61 |
| Euro  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24)                                |                              | 101,783G                                       | 101,781 G                   | -0,35        |      |
| <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>            |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro  | 1.000                  | 04.07.21                  | 04.07.      | 276098                 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)                             |                              | 108,315G                                       | 108,33 G                    |              |      |
| sfrs  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)                          |                              | 119,45G  | 119,43 G                    |              |      |
| US\$  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)               |                              | 64,44G   | 64,07 G                     |              |      |
| Euro  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)                             |                              | 118,305G                                       | 118,32 G                    |              |      |
| Euro  | 1.000                  | 15.01.25                  | 15.01.      | A11QTD                 | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)                             |                              | 105,247G                                       | 105,259 G                   |              |      |
| Euro  | 1.000                  | 04.07.22                  | 04.07.      | A11QTD                 | DE000A11QTD5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)                             |                              | 103,439G                                       | 103,449 G                   |              |      |
| US\$  | 1.000                  | 15.10.19                  | 15.AO       | A13R63                 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)                          |                              | 99,82G   | 99,81 G                     | 2,33         | 2,31 |
| US\$  | 1.000                  | 20.11.24                  | 20.MN       | A13R8W                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)                          |                              | 102,56G  | 102,51 G                    | 2,01         | 2,01 |
| kann.\$   | 1.000                  | 28.01.20                  | 28.JJ       | A13SAH                 | US500769GM08 | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)                          |                              | 99,76G   | 99,75 G                     | 1,78         | 1,78 |
| US\$  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)                              |                              | 100,09G  | 100,05 G                    | 1,99         | 1,99 |
| US\$  | 1.000                  | 30.06.20                  | 30.JD       | A161J8                 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)                          |                              | 99,78G   | 99,76 G                     | 2,1          | 2,1  |
| Euro  | 1.000                  | 01.06.20                  | 01.06.      | A168Y0                 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)                             |                              | 100,62G  | 100,619 G                   |              |      |
| Euro  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)                             |                              | 104,043G                                       | 104,073 G                   |              |      |
| Euro  | 1.000                  | 20.01.20                  | 20.01.      | A1CR4S                 | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)                             |                              | 102,448G                                       | 102,46 G                    |              |      |
| sfrs  | 5.000                  | 12.08.20                  | 12.08.      | A1CSAY                 | CH107134717  | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)                          |                              | 103,41G  | 103,41 G                    |              |      |
| Euro  | 1.000                  | 18.01.21                  | 18.01.      | A1EWEJ                 | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)                             |                              | 106,275G                                       | 106,295 G                   |              |      |
| US\$  | 1.000                  | 08.09.20                  | 08.MS       | A1EWKH                 | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)                          |                              | 100,84G  | 100,81 G                    | 2,06         | 2,05 |
| Euro  | 1.000                  | 16.08.19                  | 16.08.      | A1K0UA                 | DE000A1K0UA9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S                        |                              | 100,491G                                       | 100,498 G                   |              |      |
| Euro  | 1.000                  | 17.01.22                  | 17.01.      | A1K0UG                 | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)                             |                              | 107,87G  | 107,885 G                   |              |      |
| Euro  | 1.000                  | 11.06.24                  | 11.06.      | A1R070                 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)                             |                              | 109,359G                                       | 109,371 G                   |              |      |
| Euro  | 1.000                  | 15.08.23                  | 15.08.      | A1R07S                 | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)                             |                              | 110,744G                                       | 110,737 G                   |              |      |
| Euro  | 1.000                  | 15.01.21                  | 15.01.      | A1R07V                 | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)                             |                              | 103,435G                                       | 103,445 G                   |              |      |
| US\$  | 1.000                  | 17.01.23                  | 17.JJ       | A1R1AK                 | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)                          |                              | 100,77G  | 100,7 G                     | 1,91         | 1,91 |
| US\$  | 1.000                  | 04.10.22                  | 04.AO       | A1RE0G                 | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)                              |                              | 100,28G  | 100,215 G                   | 1,92         | 1,92 |
| Euro  | 1.000                  | 17.10.19                  | 17.10.      | A1RET2                 | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)                             |                              | 100,58G  | 100,582 G                   |              |      |
| Euro  | 1.000                  | 15.01.20                  | 15.01.      | A1RET4                 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)                             |                              | 100,95G  | 100,92 G                    |              |      |
| Euro  | 1.000                  | 30.06.21                  | 30.06.      | A2AARZ                 | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021)                                     |                              | 101,124G                                       | 101,128 G                   | -0,55        |      |
| US\$  | 1.000                  | 15.06.22                  | 15.JD       | A2DAKF                 | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)                          |                              | 100,68G  | 100,61 G                    | 1,9          | 1,9  |
| Euro  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)                             |                              | 102,385G                                       | 102,39 G                    |              |      |
| Euro  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                             |                              | 105,76G  | 105,76 G                    |              |      |
| US\$  | 1.000                  | 30.11.21                  | 30.MN       | A2DARK                 | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)                              |                              | 100,27G  | 100,24 G                    | 1,9          | 1,89 |
| Euro  | 1.000                  | 24.02.23                  | 24.02.      | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)                             |                              | 102,15G  | 102,162 G                   |              |      |
| Euro  | 1.000                  | 23.04.25                  | 23.04.      | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)                             |                              | 103,921G                                       | 103,921 G                   |              |      |
| Euro  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)                             |                              | 103,178G                                       | 103,201 G                   |              |      |
| Euro  | 1.000                  | 07.11.23                  | 07.11.      | A2LQSJ                 | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)                             |                              | 102,365G                                       | 102,37 G                    |              |      |
| US\$  | 1.000                  | 24.03.21                  | 24.MS       | A2TR8U                 | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)                          |                              | 100,663G                                       | 100,631 G                   | 2            | 2    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | <b>Kroatien, Republik Registered Notes</b><br>2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)   |                              | 114,04G  | 114,04 G                    | 1,05         | 1,05 |
| 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 Medium - Term Notes</b><br>2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) |                              | 110,18G  | 110,16 G                    |              |      |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | <b>La Banque Postale Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)   |                              | 113,54G  | 113,48 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A0DZ77                 | XS0215159731 | <b>Lafarge S.A. Medium - Term Notes</b><br>4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)   |                              | 103,63G  | 103,65 G                    |              |      |
| Euro                  | 1.000                  | 16.12.19                  | 16.12.      | A1AQ49                 | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)  |                              | 102,75G  | 102,71 G                    |              |      |
| Euro                  | 1.000                  | 09.07.19                  | 09.07.      | A1G62E                 | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)  |                              | 100,33G  | 100,34 G                    |              |      |
| Euro                  | 1.000                  | 15.07.19                  | 15.07.      | LB0SNC                 | DE000LB0SNC4 | <b>Landesbank Baden-Württemberg Credit Linked Notes</b><br>2,2999999999999998%, rat. v. 15.07.18-14.07.19, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI              |                              | 99,08G   | 99,09 G                     | 4,54         | 4,54 |
| 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  |                              | 99,58G   | 99,58 G                     | 5,86         | 5,86 |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | LB125N                 | DE000LB125N3 | <b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)                                   |                              | 102,897G                                       | 102,915 G                   |              |      |
| Euro                  | 100.000                | 27.06.23                  | 27.06.      | LB1P9C                 | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)   |                              | 101,635G                                       | 101,61 G                    |              |      |
| Euro                  | 100.000                | 07.06.22                  | 07.06.      | LB1DVL                 | DE000LB1DVL8 | <b>Landesbank Baden-Württemberg Medium - Term Notes</b><br>0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22)  | S 783                        | 101,18G  | 101,17 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 13.12.21                  | 13.12.      | LB1M21                 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)   | S 790                        | 100,42G  | 100,4 G                     | 0,03         | 0,03 |
| 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)                    |                              | 108,58G  | 108,52 G                    | 1,61         | 1,61 |
| 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  |                              | 124,6G   | 124,43 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)                              | E 01                         | 100,75G  | 100,75 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | HLB04E                 | DE000HLB04E9 | 1,3999999999999999%, zinsv. v. 31.01.19-30.01.20, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22)  |                              | 103,65G  | 103,65 G                    |              |      |
| Euro                  | 1.000                  | 19.09.19                  | 19.09.      | HLB06J                 | DE000HLB06J3 | 1,1000000000000001%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19)   |                              | 100G   | 99,95 G                     | 1,1          | 1,09 |
| Euro                  | 1.000                  | 09.10.20                  | 09.10.      | HLB07D                 | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20)  |                              | 101,6G   | 101,6 G                     | 0,07         | 0,07 |
| Euro                  | 1.000                  | 08.11.19                  | 08.FMAN     | HLB0T0                 | DE000HLB0T03 | 1%, zinsv. v. 08.05.19-07.08.19, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19)   | E 05                         | 100,1G   | 100,1 G                     | 0,74         | 0,74 |
| 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  |                              | 99,85G   | 99,85 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | HLB0VV                 | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19)  |                              | 100,25G  | 100,2 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 12.03.20                  | 12.03.      | HLB0XD                 | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20)  |                              | 100,65G  | 100,65 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 19.07.21                  | 19.07.      | HLB0YN                 | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.18-18.07.19, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21)   | E 07                         | 103,15G  | 103,15 G                    |              |      |
| Euro                  | 1.000                  | 16.08.21                  | 16.08.      | HLB0ZN                 | DE000HLB0ZN5 | 1,6000000000000001%, zinsv. v. 16.08.18-15.08.19, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21)  | E 08                         | 103,45G  | 103,5 G                     |              |      |
| 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                         | 101,6G   | 101,65 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | HLB1HW                 | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)  |                              | 102,65G  | 102,65 G                    | 0,05         | 0,05 |
| 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                         | 101,25G  | 101,2 G                     | 0,06         | 0,06 |
| 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)  |                              | 99,8G  | 99,8 G                      | 0,64         | 0,64 |
| 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   |                              | 99,9G  | 99,9 G                      | 1,47         | 1,46 |
| 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                         | 100,05G  | 100,05 G                    | 0,72         | 0,71 |
| Euro                  | 1.000                  | 06.11.19                  | 06.11.      | HLB4H9                 | DE000HLB4H94 | 1,3999999999999999%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19)   |                              | 100,25G  | 100,25 G                    | 0,73         | 0,73 |
| 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                       | 100,28G  | 100,29 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A13R9G                 | DE000A13R9G3 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)<br>0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)   | S 5554                       | 100,785G                                       | 100,79 G                    |              |      |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A13R9J                 | DE000A13R9J7 |   | S 5556                       | 101,255G                                       | 101,275 G                   |              |      |
| US\$                  | 1.000                  | <b>23.10.19</b>           | 23.AO       | A1EWDT                 | US515110BH61 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)  |                              | 99,657G  | 99,649 G                    | 2,4          | 2,38 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A12TZV                 | XS1347758663 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)<br>2,7000000000000002%, v. 20.01.15(20), AD-MTN S.20 v.15(20)<br>2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)  | S 20                         | 103,402G                                       | 103,41 G                    | 1,77         | 1,77 |
| A\$                   | 10.000                 | 20.01.20                  | 20.JJ       | A1REV3                 | AU3CB0226728 |   | S 21                         | 100,54G  | 100,55 G                    | 1,46         | 1,46 |
| A\$                   | 10.000                 | 05.09.22                  | 05.MS       | A1REV4                 | AU3CB0227841 |   |                              | 103,88G  | 103,77 G                    |              |      |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 |   |                              | 103,225G                                       | 103,23 G                    |              |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCNS                 | XS0855167523 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)<br>0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)<br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)  |                              | 108,63G  | 108,64 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A2BN7N                 | XS1501363425 |   |                              | 100,43G  | 100,42 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 |   |                              | 102,02G  | 101,98 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 |   |                              | 103,53G  | 103,52 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)  |                              | 108,474G                                       | 108,39 G                    | 4,11         | 4,11 |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien AG<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)   |                              | 116,85G  | 116,38 G                    |              |      |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien AG<br/>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)   |                              | 102,66G  | 102,61 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S   |                              | 109,3G   | 109,39 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)<br>3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)<br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)<br>1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s                          | 107,09G  | 106,96 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A19BT2                 | XS1518704900 |   |                              | 101,19G  | 101,14 G                    |              |      |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A1GRYP                 | XS0632659933 |   |                              | 108,02G  | 107,99 G                    |              |      |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 |   |                              | 108,2G   | 108,21 G                    |              |      |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1RE44                 | XS0828235225 |   |                              | 102,37G  | 102,32 G                    |              |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 |   |                              | 109,28G  | 109,245 G                   |              |      |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1AU7K                 | XS0497187640 | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)   |                              | 104,68G  | 104,68 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 03.05.23                  | 15.MS       | A180R2                 | XS1401324972 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S   |                              | 101,605G                                       | 101,41 G                    | 3,08         | 3,08 |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A2RYF3                 | FR0013405347 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)   |                              | 100,57G  | 100,55 G                    |              |      |
| US\$                  | 1.000                  | 21.01.20                  | 21.JJ       | A1ZU4W                 | US55608RAM25 | <b>Macquarie Bank Ltd.<br/>Medium - Term Notes</b><br>2,3999999999999999%, v. 21.01.15(20), DL-Med.-Term Nts 2015(20)Reg.S  |                              | 99,87G   | 99,94 G                     | 2,64         | 2,63 |
| Euro                  | 1.000                  | 14.05.21                  | 14.05.      | A12TV1                 | XS1068092839 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)   |                              | 102,85G  | 102,85 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A161HE                 | XS1233299459 |   |                              | 103,29G  | 104,09 G                    | 1,22         | 1,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |       |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |      |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0G18M                 | DE000A0G18M4 | <b>Main Capital Funding II L.P. Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)  |  | 103,51G  | 103,51                      | G            |       |      |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P. Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)   |  | 104,9G   | 104,966                     | G            |       |      |      |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | A19193                 | XS1839680680 | <b>ManpowerGroup Inc. Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)   |  | 105,17G  | 105,15                      | G            | 0,98  | 0,98 |      |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 |  |  | 104,42G  | 104,42                      | G            | 0,49  | 0,49 |      |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A. Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)   |  | 104,86G  | 104,79                      | G            | 0,9   | 0,9  |      |
| Euro                  | 100.000                | <b>27.08.19</b>           | 26.FMAN     | A1Z14A                 | XS1237187718 | <b>McDonald's Corp. Floating Rate Medium -Term Notes</b><br>zinsv. v. 28.05.19-26.08.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)   |  | 100,044G                                       | 99,95                       | G            | -0,24 |      |      |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 | <b>McDonald's Corp. Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)<br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) |  | 103,83G  | 103,8                       | G            | 0,13  | 0,13 |      |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 |  |  | 103,4G   | 103,37                      | G            | 3,02  | 3,02 |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 |  |  | 104,78G  | 104                         | G            | 4,2   | 4,2  |      |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 |  |  | 101,99G  | 101,86                      | G            | 0,19  | 0,19 |      |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 |  |  | 104,7G   | 104,66                      | G            | 1,02  | 1,02 |      |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 |  |  | 93,39G   | 91,89                       | G            | 4,1   | 4,1  |      |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWV                 | US58013MES98 |  |  | 103,2G   | 102,89                      | G            | 2,58  | 2,58 |      |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 |  |  | 103,39G  | 103,36                      | G            |       |      |      |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 |  |  | 109,63G  | 109,55                      | G            | 0,63  | 0,63 |      |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 |  |  | 114,43G  | 114,35                      | G            | 1,09  | 1,09 |      |
| A\$                   | 2.000                  | <b>15.11.19</b>           | 15.11.      | A1883D                 | XS1516306344 |  | <b>Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes</b><br>2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)<br>2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) |  | 100,34G                     | 100,3        | G     | 1,63 | 1,63 |
| A\$                   | 2.000                  | 09.03.20                  | 09.03.      | A19D1V                 | XS1575994535 |  |  |  | 100,85G                     | 100,855      | G     | 1,67 | 1,67 |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 | <b>Merck &amp; Co. Inc. Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)<br>4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)<br>3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)   |  | 102,29G  | 102,17                      | G            | 0,07  | 0,07 |      |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 |  |  | 108,89G  | 108,87                      | G            | 3,62  | 3,62 |      |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 |  |  | 101,77G  | 101,24                      | G            | 2,43  | 2,43 |      |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 |  |  | 101,98G  | 101,85                      | G            | 3,61  | 3,61 |      |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A161Y7                 | XS1284570626 | <b>Merck Financial Services GmbH Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)<br>4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)   |  | 104,37G  | 104,37                      | G            | 0,01  | 0,01 |      |
| Euro                  | 1.000                  | <b>02.09.19</b>           | 02.09.      | A161Y8                 | XS1284576581 |  |  | 100,16G  | 100,19                      | G            |       |      |      |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1C983                 | XS0497186758 |  |  | 103,52G  | 103,53                      | G            |       |      |      |
| Euro                  | 1.000                  | 12.12.74                  | 12.06.      | A13R96                 | XS1152338072 | <b>Merck KGaA Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)<br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)   |  | 103,315G                                       | 103,125                     | G            | 2,51  | 2,51 |      |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 |  |  | 107,945G                                       | 107,23                      | G            | 3,07  | 3,07 |      |
| Euro                  | 1.000                  | endlos                    | 01.JJ       | A1EWCJ                 | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH Inhaber - Schuldverschreibungen</b><br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)  |  | 100,03G  | 100,03                      | G            |       |      |      |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | A181W5                 | XS1416688890 | <b>Merlin Properties SOCIMI S.A. Medium - Term Notes</b><br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)  |  | 105,36G  | 105,37                      | G            | 0,52  | 0,52 |      |
| Euro                  | 1.000                  | 02.10.22                  | 02.10.      | A19MDV                 | DE000A19MDV0 | <b>Metalcorp Group S.A. Teilschuldverschreibungen</b><br>7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)   |  | 100,81G  | 101,01                      | G            | 6,7   | 6,69 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)   |                              | 101,72G  | 101,52 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)  |                              | 99,5G  | 99,55 G                     | 1,59         | 1,59 |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)  |                              | 99,12G   | 99,11 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 26.11.21                  | 26.11.      | A1ZSYR                 | XS1143974159 | <b>mFinance France S.A.</b><br><b>Medium - Term Notes</b><br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)  |                              | 104,17G  | 104,16 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | <b>08.08.19</b>           | 08.FA       | A184SA                 | US594918BN39 | <b>Microsoft Corp.</b><br><b>Registered Notes</b><br>1,1000000000000001%, v. 08.08.16(19), DL-Notes 2016(16/19)  |                              | 99,65G   | 99,71 G                     | 2,2          | 2,2  |
| US\$                  | 1.000                  | 08.08.21                  | 08.FA       | A184SB                 | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)   |                              | 98,58G   | 98,52 G                     | 2,25         | 2,25 |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23)  |                              | 99,22G   | 99,145 G                    | 2,21         | 2,21 |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)   |                              | 99,37G   | 99,19 G                     | 2,51         | 2,51 |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)   |                              | 105,09G  | 104,36 G                    | 3,44         | 3,44 |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)   |                              | 107,7G   | 104,03 G                    | 3,61         | 3,61 |
| US\$                  | 1.000                  | 06.02.22                  | 06.FA       | A19CTN                 | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)   |                              | 100,715G                                       | 100,615 G                   | 2,13         | 2,13 |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)  |                              | 118,04G  | 117,21 G                    | 3,65         | 3,65 |
| US\$                  | 1.000                  | 01.10.20                  | 01.AO       | A1A1TC                 | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20)   |                              | 101,09G  | 101,17 G                    | 2,14         | 2,14 |
| US\$                  | 1.000                  | 08.02.21                  | 08.FA       | A1GL9Y                 | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21)   |                              | 102,695G                                       | 102,675 G                   | 2,32         | 2,32 |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCEF                 | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)  |                              | 100,01G  | 99,12 G                     | 2,13         | 2,13 |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)  |                              | 101,77G  | 99,96 G                     | 3,42         | 3,42 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)  |                              | 100,67G  | 100,41 G                    | 2,2          | 2,2  |
| US\$                  | 1.000                  | 03.11.20                  | 03.MN       | A1Z9YN                 | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20)  |                              | 99,76G   | 99,7 G                      | 2,19         | 2,19 |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)  |                              | 104,46G  | 104,4 G                     | 2,38         | 2,38 |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)  |                              | 105,65G  | 105,605 G                   | 2,31         | 2,3  |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)  |                              | 108,32G  | 107,54 G                    | 3,62         | 3,62 |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)   |                              | 102G   | 102 G                       | 2,33         | 2,33 |
| US\$                  | 1.000                  | 22.02.22                  | 22.FA       | A19DM4                 | US606822AL88 | <b>Mitsubishi UFJ Financial Group Inc.</b><br><b>Registered Notes</b><br>2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)                         |                              | 100,9G   | 100,85 G                    | 2,66         | 2,66 |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27)   |                              | 104,85G  | 104,77 G                    | 2,99         | 2,99 |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyrt.</b><br><b>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)  |                              | 107,89G  | 107,89 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1ZKFN                 | XS1074935492 | <b>Monitchem Holdco 2 S.A.</b><br><b>Guaranteed Registered Notes</b><br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S                              |                              | 98,315G  | 98,26 G                     | 7,66         | 7,66 |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1ZJ93                 | XS1074935229 | <b>Monitchem Holdco 3 S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                              |                              | 100,09G  | 100,09 G                    | 5,27         | 5,27 |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A1ZYSV                 | XS1205717702 | <b>Montenegro, Republik</b><br><b>Senior Notes</b><br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S   |                              | 101,66G  | 101,77 G                    | 1,61         | 1,6  |
| Euro                  | 1.000                  | 21.05.21                  | 21.FMAN     | MS0G0Z                 | XS1824289901 | <b>Morgan Stanley</b><br><b>Floating Rate Medium -Term Notes</b><br>0,087%, zinsv. v. 21.05.19-20.08.19, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) |                              | 100,13G  | 100,13 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)   |                              | 103,32G  | 103,34 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 09.11.21                  | 09.FMAN     | MS0GZ3                 | XS1706111876 | 0,072%, zinsv. v. 09.05.19-08.08.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)   |                              | 100,06G  | 100,06 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | <b>Morgan Stanley</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G  | S s                          | 103,63G  | 103,62 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)   |                              | 102,78G  | 102,77 G                    | 0,19         | 0,19 |
| Euro                  | 50.000                 | 10.08.20                  | 10.08.      | MS0J7F                 | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)   |                              | 106,21G  | 106,24 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)   |                              | 104,26G  | 104,28 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>18.06.2019                   | Einheitspreis<br>17.06.2019  | Rendite nach                         |                                      |
|---|--|---|---|--|--|---|------------------------------|--|--|--------------------------------------|--------------------------------------|
|   |  |   |   |  |  |   |                              |  |  | ISMA                                 | B/F                                  |
| US\$<br>Euro                              | 1.000<br>1.000                                     | <b>23.07.19</b><br>11.03.24   | 23.JJ<br>11.03.   | MS0KNU<br>MS0KTE   | US61746BDR42<br>XS1379171140   | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F<br>1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)  | S s<br>S s                   | 99,942G<br>105,97G   | 99,942 G<br>105,95 G   | 3,02<br>0,47                         | 2,98<br>0,47                         |
| US\$                                      | 1.000  | 21.04.21  | 21.AO   | MS0KTS   | US61746BEA08   | <b>Morgan Stanley<br/>Registered Notes</b><br>2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)  |                              | 99,64G   | 99,67 G  | 2,72                                 | 2,72                                 |
| US\$<br>US\$                              | 1.000<br>1.000                                     | 22.05.23<br>23.04.27  | 22.MN<br>23.AO  | MS0KK3<br>MS0KQ0   | US61747YDU64<br>US61761JZN26   | <b>Morgan Stanley<br/>Registered Subordinated Notes</b><br>4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)<br>3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)   |                              | 104,34G<br>102,95G   | 104,21 G<br>102,6 G  | 2,94<br>3,55                         | 2,94<br>3,55                         |
| Euro<br>Euro                              | 1.000<br>1.000                                     | 14.03.25<br>07.05.27  | 14.03.<br>07.05.  | MHB13J<br>MHB18J   | DE000MHB13J7<br>DE000MHB18J6   | <b>Münchener Hypothekenbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)   | S 1685<br>S 1762             | 103,76G<br>104,61G   | 103,76 G<br>104,62 G   | 0,04                                 | 0,04                                 |
| Euro<br>Euro<br>Euro                      | 100.000<br>100.000<br>100.000                      | 26.05.41<br>26.05.42<br>26.05.49  | 26.05.<br>26.05.<br>26.05.                              | A1KQYJ<br>A1ML16<br>A2TSS7                               | XS0608392550<br>XS0764278528<br>XS1843448314   | <b>Münchener Rückversicherungs-Gesellschaft AG in München<br/>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)   |                              | 111,03G<br>116,9G<br>112,98G                                     | 111,02 G<br>116,91 G<br>112,81 G                                       | 5,15<br>5<br>2,62                    | 5,15<br>4,99<br>2,62                 |
| Euro                                      | 1.000  | 19.05.23  | 19.05.  | A181ZY   | XS1418630023   | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)  |                              | 105,51G  | 105,5 G  | 0,33                                 | 0,33                                 |
| Euro                                      | 1.000  | 19.04.21  | 19.JAJO   | A181PY   | XS1412416486   | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>0,259%, zinsv. v. 23.04.19-18.07.19, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)   |                              | 100,77G  | 100,76 G   |                                      |                                      |
| A\$<br>Euro<br>A\$<br>A\$<br>nz\$<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 12.05.21<br>18.05.26<br><b>10.09.19</b><br>07.05.21<br>15.09.20<br>20.01.22 | 12.MN<br>18.05.<br>10.09.<br>07.05.<br>15.09.<br>20.01. | A181FP<br>A181MU<br>A1VCZX<br>A1ZC2A<br>A1ZPC7<br>A1ZUTS | AU3CB0237337<br>XS1412417617<br>XS0968975457<br>XS1026110475<br>XS1108346757<br>XS1167352613 | <b>National Australia Bank Ltd.<br/>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) |                              | 102,63G<br>105,63G<br>100,674G<br>105,55G<br>103,725G<br>102,26G | 102,58 G<br>105,57 G<br>100,678 G<br>105,51 G<br>103,765 G<br>102,26 G | 1,59<br>0,42<br>1,66<br>1,96<br>2,04 | 1,59<br>0,42<br>1,65<br>1,96<br>2,03 |
| Euro                                      | 1.000  | 25.03.21  | 25.03.  | A1ZE29   | XS1047622987   | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)  |                              | 103,23G  | 103,25 G   |                                      |                                      |
| Euro                                      | 1.000  | 26.10.22  | 26.10.  | A1Z9DR   | XS1308693867   | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)  |                              | 103,205G   | 103,19 G   |                                      |                                      |
| Euro                                      | 1.000  | 03.03.25  | 03.03.  | A1ZXQR   | XS1196797614   | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 104,53G  | 104,55 G   | 0,44                                 | 0,44                                 |
| Euro<br>Euro<br>Euro<br>Euro              | 100.000<br>50.000<br>50.000<br>100.000             | 11.04.24<br><b>09.07.19</b><br>02.11.21<br>27.01.20                         | 11.04.<br>09.07.<br>02.11.<br>27.01.                    | A19FLW<br>A1AJNC<br>A1ANY4<br>A1G9HV                     | XS1590568132<br>XS0436928872<br>XS0458749826<br>XS0829360923                                 | <b>Naturgy Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)<br>6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)<br>6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)  |                              | 103,82G<br>100,34G<br>112,11G<br>103,75G                         | 103,74 G<br>100,334 G<br>112,12 G<br>103,71 G                          | 0,32<br>0,01                         | 0,32<br>0,01                         |
| Euro<br>Euro                              | 100.000<br>100.000                                 | endlos<br>endlos  | 24.04.<br>18.11.  | A1Z0Q3<br>A1ZSF1   | XS1224710399<br>XS1139494493   | <b>Naturgy Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)   |                              | 103,195G<br>107,045G   | 103,03 G<br>106,87 G   |                                      |                                      |
| Euro                                      | 100.000  | 19.04.26  | 19.04.  | A180BZ   | XS1396767854   | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)  |                              | 103,62G  | 103,64 G   | 0,71                                 | 0,71                                 |

| 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>18.06.2019   | Einheitspreis<br>17.06.2019 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|----------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F      |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><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)  |                              | 113,4G   | 113,39 G                    | 0,12         | 0,12     |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 |  | 110,84G                      | 110,84 G   | 0,01                        | 0,01         |          |
| Euro                  | 100.000                | 15.04.21                  | 15.04.      | A1HR29                 | XS0981438582 |  | 106,45G                      | 106,48 G   |                             |              |          |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |  | 112,01G                      | 112 G  | 0,31                        | 0,31         |          |
| Euro                  | 1.000                  | <b>30.09.19</b>           | 30.09.      | A1AM3X                 | XS0454984765 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)   |                              | 101,45G  | 101,46 G                    | 0,15         | 0,15     |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A1AUYH                 | XS0496481200 |  | 104,18G                      | 104,17 G   |                             |              |          |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)  |                              | 130,37G  | 130,39 G                    | 0,44         | 0,44     |
| Euro                  | 1.000                  | <b>03.07.19</b>           | 03.07.      | A1ZLJU                 | XS1083955911 |  | 100,026G                     | 100,026 G  |                             |              |          |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)<br>1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)<br>2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)<br>0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)  |                              | 101,89G  | 101,87 G                    |              |          |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 |  | 107,14G                      | 107,1 G  | 0,54                        | 0,54         |          |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 |  | 112,47G                      | 112,6 G  | 1                           | 1            |          |
| Euro                  | 1.000                  | <b>19.07.19</b>           | 19.07.      | A1G7JJ                 | XS0805500062 |  | 100,1G                       | 100,09 G   | 0,26                        | 0,25         |          |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 |  | 106,13G                      | 106,05 G   |                             |              |          |
| Euro                  | 1.000                  | 04.05.20                  | 04.05.      | A1HKCF                 | XS0925668625 |  | 101,26G                      | 101,26 G   |                             |              |          |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1HQUA                 | XS0969795680 |  | 105,19G                      | 105,11 G   |                             |              |          |
| Euro                  | 1.000                  | 08.11.21                  | 08.11.      | A1ZRZD                 | XS1132789949 |  | 102,11G                      | 102,11 G   |                             |              |          |
| US\$                  | 1.000                  | 13.07.21                  | 13.07.      | A1834T                 | XS1445566158 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)<br>1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)<br>2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)<br>2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)<br>0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)<br>3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)<br>4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)<br>2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)<br>2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)<br>3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)<br>2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | S s                          | 98,245G  | 98,21 G                     | 2,25         | 2,25     |
| US\$                  | 1.000                  | 09.03.21                  | 09.03.      | A18YNY                 | XS1376845860 |  |                              | 99,28G   | 99,32 G                     | 2,3          | 2,3      |
| US\$                  | 1.000                  | 18.01.22                  | 18.01.      | A19BRA                 | XS1550117342 |  |                              | 100,355G   | 100,285 G                   | 2,23         | 2,23     |
| US\$                  | 1.000                  | 10.05.22                  | 10.05.      | A19G7G                 | XS1609321986 |  |                              | 100,1G   | 100,1 G                     | 2,21         | 2,21     |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 |  |                              | 104,63G  | 104,62 G                    | 0,11         | 0,11     |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8J                 | XS1796233150 |  |                              | 102,84G  | 102,74 G                    | 2,32         | 2,32     |
| A\$                   | 2.000                  | 18.03.20                  | 18.03.      | A1ZEVN                 | XS1045934293 |  |                              | 101,995G   | 101,935 G                   | 1,53         | 1,52     |
| nkr                   | 10.000                 | 15.04.20                  | 15.04.      | A1ZFXV                 | XS1055430182 |  |                              | 101,01G  | 101,01 G                    | 1,5          | 1,5      |
| US\$                  | 1.000                  | 14.01.20                  | 14.01.      | A1ZH5T                 | XS1066895399 |  |                              | 99,82G   | 99,78 G                     | 2,44         | 2,42     |
| A\$                   | 2.000                  | 03.11.20                  | 03.11.      | A1ZRPV                 | XS1130303305 |  |                              | 102,955G   | 102,875 G                   | 1,43         | 1,42     |
| US\$                  | 1.000                  | <b>30.09.19</b>           | 30.09.      | A1ZS01                 | XS1144352959 |  |                              | 99,763G  | 99,764 G                    | 2,85         | 2,82     |
| Euro                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KU                 | XS1989380172 |  |                              | <b>Netflix Inc.<br/>Registered Notes</b><br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S<br>6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S |                             | 104,53G      | 104,52 G |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2R1QS                 | US64110LAT35 | 107,94G  | 107,96 G                     |  | 4,87                        | 4,87         |          |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2RTM0                 | XS1900562288 | 109,86G  | 109,77 G                     |  | 3,47                        | 3,47         |          |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2RTMY                 | USU74079AL58 | 111,01G  | 106,96 G                     |  | 5,02                        | 5,01         |          |
| Euro                  | 1.000                  | 17.02.21                  | 17.02.      | A13SAD                 | DE000A13SAD4 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)<br>7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)<br>6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)   |                              | 104,51G  | 105,01 G                    | 4,59         | 4,57     |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 |  | 107,96G                      | 107,96 G   | 5,2                         | 5,19         |          |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 |  | 103,25G                      | 102,76 G   | 5,77                        | 5,76         |          |
| Euro                  | 1.000                  | <b>24.09.19</b>           | 24.09.      | A18ZGG                 | XS1385996126 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19)  |                              | 100,59G  | 100,59 G                    |              |          |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | <b>Nidda BondCo GmbH<br/>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S  |                              | 96,135G  | 96,135 G                    | 5,82         | 5,82     |



| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |  |                              |  |                             | ISMA         | B/F          |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS            | A2GSKU                 | XS1690644668                 | <b>Nidda Healthcare Holding GmbH Anleihen</b><br>3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S  |                              | 102,68G  | 101,96 G                    | 2,97         | 2,97         |
| US\$<br>US\$          | 1.000<br>1.000         | 01.11.26<br>01.05.23      | 01.MN<br>01.MN   | A1875N<br>A1HKAZ       | US654106AF00<br>US654106AC78 | <b>NIKE Inc. Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)                    |                              | 98,89G<br>99,87G                               | 98,46 G<br>99,06 G          | 2,56<br>2,3  | 2,56<br>2,3  |
| Euro<br>Euro          | 1.000<br>1.000         | 15.03.21<br>15.03.24      | 15.03.<br>15.03. | A19EGA<br>A19EGB       | XS1577727164<br>XS1577731604 | <b>Nokia Oyj Medium - Term Notes</b><br>1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)<br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)     |                              | 101,45G<br>103,04G                             | 101,44 G<br>102,965 G       | 0,16<br>1,33 | 0,16<br>1,33 |
| Euro                  | 100.000                | 10.03.20                  | 10.03.           | A1ZX3T                 | XS1199018398                 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b><br>0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)              | S s                          | 100,29G  | 100,285 G                   |              |              |
| Euro                  | 1.000                  | <b>19.11.19</b>           | 19.11.           | NLB033                 | DE000NLB0330                 | <b>Norddeutsche Landesbank -Girozentrale- Anleihe mit Aktienandienungsrecht</b><br>5,0999999999999996%, v. 19.02.19(19), Aktienanleihe Pro v.19(19)BAS |                              | 93,83G- <b>93,82G/</b>                         | 93,84 G                     | 10,54        | 10,54        |
| Euro                  | 1.000                  | <b>31.07.20</b>           | 31.07.           | NLB03P                 | DE000NLB03P5                 | 6 3/4%, v. 31.01.19(20), MultiAktienanl.Pro v.19(20)   |                              | 100,21G- <b>100,21G/</b>                       | 100,21 G                    | 6,53         | 6,51         |
| Euro                  | 1.000                  | <b>26.09.19</b>           | 26.09.           | NLB0Q0                 | DE000NLB0Q04                 | 4%, v. 26.09.18(19), Aktienanl.Klassik v.18(19)SZG   |                              | 63,51G- <b>63,5G/</b>                          | 63,52 G                     | 12,04        | 12,04        |
| Euro                  | 1.000                  | <b>27.09.19</b>           | 27.09.           | NLB0Q7                 | DE000NLB0Q79                 | 6,3499999999999996%, v. 27.09.18(19), Aktienanleihe Pro v.18(19)PSM  |                              | 58,72G- <b>58,72G/</b>                         | 58,74 G                     | 20,04        | 20,04        |
| Euro                  | 1.000                  | <b>09.10.19</b>           | 09.10.           | NLB0Q9                 | DE000NLB0Q95                 | 4%, v. 09.10.18(19), Aktienanleihe Pro v.18(19)CON   |                              | 89,07G- <b>89,06G/</b>                         | 89,08 G                     | 8,71         | 8,71         |
| Euro                  | 1.000                  | <b>14.11.19</b>           | 14.11.           | NLB0R0                 | DE000NLB0R03                 | 5%, v. 14.11.18(19), Aktienanleihe v.18(19) VOW3   |                              | 95,22G- <b>95,21G/</b>                         | 95,23 G                     | 10,18        | 10,18        |
| Euro                  | 1.000                  | <b>16.10.19</b>           | 16.10.           | NLB0RJ                 | DE000NLB0RJ2                 | 4 1/4%, v. 16.10.18(19), Aktienanleihe Pro v.18(19)BAYN  |                              | 80,72G- <b>80,71G/</b>                         | 80,73 G                     | 10,17        | 10,17        |
| Euro                  | 1.000                  | 06.05.20                  | 06.05.           | NLB0RN                 | DE000NLB0RN4                 | 5%, v. 06.11.18(20), MultiAktienanl.Pro v.18(20)   |                              | 62,26G- <b>62,26G/</b>                         | 62,26 G                     | 15,91        | 15,91        |
| Euro                  | 1.000                  | <b>12.11.19</b>           | 12.11.           | NLB0RT                 | DE000NLB0RT1                 | 3,2999999999999998%, v. 12.11.18(19), Aktienanl.Klassik v.18(19)SDF  |                              | 94,56G- <b>94,55G/</b>                         | 94,57 G                     | 6,84         | 6,84         |
| Euro                  | 1.000                  | <b>12.11.19</b>           | 12.11.           | NLB0RW                 | DE000NLB0RW5                 | 4 1/4%, v. 12.11.18(19), Aktienanleihe Pro v.18(19) ALV  |                              | 99,12G- <b>99,11G/</b>                         | 99,13 G                     | 6,52         | 6,4          |
| Euro                  | 1.000                  | <b>13.11.19</b>           | 13.11.           | NLB0RZ                 | DE000NLB0RZ8                 | 5,2000000000000002%, v. 13.11.18(19), Aktienanl.Klassik v.18(19)WDI  |                              | 96,29G- <b>96,28G/</b>                         | 96,3 G                      | 10,46        | 10,46        |
| Euro                  | 1.000                  | <b>17.12.19</b>           | 17.12.           | NLB0SF                 | DE000NLB0SF8                 | 3 1/2%, v. 17.12.18(19), Aktienanl.Klassik v.18(19) CON  |                              | 97,01G- <b>97,01G/</b>                         | 97,02 G                     | 7,09         | 7,09         |
| Euro                  | 1.000                  | <b>18.12.19</b>           | 18.12.           | NLB0TG                 | DE000NLB0TG4                 | 3 9/10%, v. 18.12.18(19), Aktienanleihe Pro v.18(19)BAS  |                              | 96,26G- <b>96,26G/</b>                         | 96,27 G                     | 7,94         | 7,94         |
| Euro                  | 1.000                  | <b>23.10.19</b>           | 23.10.           | NLB0TW                 | DE000NLB0TW1                 | 4 1/2%, v. 23.01.19(19), Aktienanl.Klassik v.19(19)DPW   |                              | 99,4G- <b>99,4G/</b>                           | 99,41 G                     | 6,24         | 6,11         |
| Euro                  | 1.000                  | <b>23.10.19</b>           | 23.10.           | NLB0TX                 | DE000NLB0TX9                 | 5%, v. 23.01.19(19), Aktienanleihe Pro v.19(19)SZG   |                              | 93,5G- <b>93,5G/</b>                           | 93,52 G                     | 10,33        | 10,33        |
| Euro                  | 1.000                  | <b>26.07.19</b>           | 26.07.           | NLB25F                 | DE000NLB25F9                 | 4 1/2%, v. 26.07.18(19), Aktienanleihe Pro v.18(19)DAI   |                              | 92,54G- <b>92,54G/</b>                         | 92,56 G                     | 9,32         | 9,32         |
| Euro                  | 1.000                  | <b>31.07.19</b>           | 31.07.           | NLB25G                 | DE000NLB25G7                 | 4,0999999999999996%, v. 31.07.18(19), Aktienanl.Klassik v.18(19)SZG  |                              | 63,22G- <b>63,21G/</b>                         | 63,23 G                     | 12,27        | 12,27        |
| Euro                  | 1.000                  | <b>15.08.19</b>           | 15.08.           | NLB25T                 | DE000NLB25T0                 | 7,2000000000000002%, v. 16.07.18(19), Multiakt.anl. v.18(19) BSKT  |                              | 66,74G- <b>66,74G/</b>                         | 66,74 G                     | 19,77        | 19,77        |
| Euro                  | 1.000                  | <b>22.08.19</b>           | 22.08.           | NLB25X                 | DE000NLB25X2                 | 4 1/4%, v. 22.08.18(19), Aktienanleihe Pro v.18(19)CON   |                              | 68,43G- <b>68,42G/</b>                         | 68,44 G                     | 11,82        | 11,82        |
| Euro                  | 1.000                  | <b>22.08.19</b>           | 22.08.           | NLB25Y                 | DE000NLB25Y0                 | 5 1/2%, v. 22.08.18(19), Aktienanl.Klassik v.18(19)LHA   |                              | 73,37G- <b>73,36G/</b>                         | 73,39 G                     | 14,12        | 14,12        |
| Euro                  | 1.000                  | <b>17.09.19</b>           | 17.09.           | NLB26N                 | DE000NLB26N1                 | 4 1/4%, v. 17.09.18(19), Aktienanleihe Pro v.18(19)ALV   |                              | 99,26G- <b>99,26G/</b>                         | 99,27 G                     | 7,33         | 7,13         |
| Euro                  | 1.000                  | <b>17.09.19</b>           | 17.09.           | NLB26Q                 | DE000NLB26Q4                 | 4 1/4%, v. 17.09.18(19), Aktienanleihe Pro v.18(19)DTE   |                              | 99,59G- <b>99,59G/</b>                         | 99,6 G                      | 5,91         | 5,78         |
| Euro                  | 1.000                  | <b>26.09.19</b>           | 26.09.           | NLB26Z                 | DE000NLB26Z5                 | 4%, v. 26.09.18(19), Aktienanl.Klassik v.18(19)TUI1  |                              | 69,21G- <b>69,2G/</b>                          | 69,22 G                     | 11,09        | 11,09        |
| Euro                  | 1.000                  | <b>15.07.19</b>           | 15.07.           | NLB2J7                 | DE000NLB2J76                 | 4,1500000000000004%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW   | S 1906                       | 66,43G- <b>66,43G/</b>                         | 69,14 G                     | 11,29        | 11,29        |
| Euro                  | 1.000                  | <b>12.08.19</b>           | 12.08.           | NLB2KY                 | DE000NLB2KY2                 | 4,0999999999999996%, v. 12.08.15(19), Express Pro Anl. 15(19)CON   | S 1924                       | 53,52G- <b>53,75G/</b>                         | 54,42 G                     | 14,32        | 14,32        |
| Euro                  | 1.000                  | <b>18.09.19</b>           | 18.09.           | NLB2P0                 | DE000NLB2P03                 | 3 1/4%, v. 18.09.17(19), Aktienanl.Klassik v.17(19)ADS   |                              | 96,4G- <b>96,39G/</b>                          | 96,41 G                     | 6,58         | 6,58         |
| Euro                  | 1.000                  | <b>29.08.19</b>           | 29.08.           | NLB2PJ                 | DE000NLB2PJ2                 | 3 1/2%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)EOAN  |                              | 90,38G- <b>90,38G/</b>                         | 90,39 G                     | 7,51         | 7,51         |
| Euro                  | 1.000                  | <b>29.08.19</b>           | 29.08.           | NLB2PK                 | DE000NLB2PK0                 | 3 1/4%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)BAS   |                              | 85,36G- <b>85,36G/</b>                         | 85,37 G                     | 7,39         | 7,39         |
| Euro                  | 1.000                  | <b>11.09.19</b>           | 11.09.           | NLB2PQ                 | DE000NLB2PQ7                 | 2 3/4%, v. 11.09.17(19), Aktienanl.Klassik v.17(19)DAI   |                              | 88,98G- <b>88,97G/</b>                         | 88,98 G                     | 6,04         | 6,04         |
| Euro                  | 1.000                  | <b>02.07.19</b>           | 02.07.           | NLB2SN                 | DE000NLB2SN8                 | 4 1/4%, v. 02.01.18(19), Aktienanleihe Pro v.18(19)BAYN  |                              | 48,46G- <b>48,45G/</b>                         | 48,47 G                     | 16,17        | 16,17        |
| Euro                  | 1.000                  | <b>05.08.19</b>           | 05.08.           | NLB2SZ                 | DE000NLB2SZ2                 | 3,2999999999999998%, v. 05.02.18(19), Aktienanl.Klassik v.18(19)DAI  |                              | 77,03G- <b>77,03G/</b>                         | 77,04 G                     | 8,26         | 8,26         |
| Euro                  | 1.000                  | <b>27.09.19</b>           | 27.09.           | NLB2T5                 | DE000NLB2T58                 | 3,2000000000000002%, v. 27.03.18(19), Aktienanl.Klassik v.18(19)BAYN   |                              | 69,01G- <b>69,01G/</b>                         | 69,02 G                     | 8,97         | 8,97         |
| Euro                  | 1.000                  | <b>13.08.19</b>           | 13.08.           | NLB2TE                 | DE000NLB2TE5                 | 4 3/4%, v. 13.02.18(19), Aktienanleihe v.18(19) PAH3   |                              | 84,05G- <b>84,04G/</b>                         | 84,06 G                     | 10,78        | 10,78        |
| Euro                  | 1.000                  | <b>27.08.19</b>           | 27.08.           | NLB2TG                 | DE000NLB2TG0                 | 4 1/2%, v. 27.02.18(19), Aktienanleihe v.18(19) TUI1   |                              | 47,18G- <b>47,17G/</b>                         | 47,19 G                     | 17,71        | 17,71        |
| Euro                  | 1.000                  | <b>16.09.19</b>           | 16.09.           | NLB2TV                 | DE000NLB2TV9                 | 4 3/4%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)BMW   |                              | 84,64G- <b>84,63G/</b>                         | 84,65 G                     | 10,77        | 10,77        |
| Euro                  | 1.000                  | <b>16.09.19</b>           | 16.09.           | NLB2TW                 | DE000NLB2TW7                 | 5,0999999999999996%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)AXA  |                              | 96,81G- <b>96,81G/</b>                         | 96,83 G                     | 10,13        | 10,13        |
| Euro                  | 1.000                  | <b>08.08.19</b>           | 08.08.           | NLB2VA                 | DE000NLB2VA9                 | 4,3499999999999996%, v. 08.05.18(19), Aktienanl.Klassik v.18(19)ALV  |                              | 99,34G- <b>99,34G/</b>                         | 99,36 G                     | 8,44         | 8,44         |
| Euro                  | 1.000                  | <b>12.07.19</b>           | 12.07.           | NLB2WB                 | DE000NLB2WB5                 | 4%, v. 12.07.18(19), Aktienanleihe Pro v.18(19)DPW   |                              | 96,78G- <b>96,78G/</b>                         | 96,8 G                      | 7,96         | 7,96         |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.           | NLB8D8                 | DE000NLB8D84                 | <b>Norddeutsche Landesbank -Girozentrale- Credit Linked Notes</b><br>2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO     | S 1810                       | 98,07G- <b>98,07G/</b>                         | 98,07 G                     | 2,78         | 2,78         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019   | Einheitspreis<br>17.06.2019 | Rendite nach |              |  |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------------|--|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F          |  |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.     | NLB8DF                 | DE000NLB8DF3 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Credit Linked Notes</b>   |                              |  |                             |              |              |  |
| Euro                  | 1.000                  | 21.04.20                  | 21.04.     | NLB8EU                 | DE000NLB8EU0 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021)<br>2,1000000000000001%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020) | S 1785<br>S 1826             | 98,85G- <b>98,85G/</b><br>97,63G- <b>97,63G/</b> | 98,85 G<br>97,63 G          | 2,31<br>4,29 | 2,31<br>4,29 |  |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>   |                              |  |                             |              |              |  |
| Euro                  | 1.000                  | 11.06.27                  | 11.06.     | NLB037                 | DE000NLB0371 | 0 3/5%, rat. v. 11.06.19-10.06.21, v. 11.06.19(27), IHS 4-Phas.Bd. v.19(21/27)  |                              | 98,2G  | 98,55 G                     | 0,83         | 0,83         |  |
| Euro                  | 1.000                  | 22.01.24                  | 23.JAJO    | NLB03N                 | DE000NLB03N0 | 0 2/5%, zinsv. v. 23.04.19-21.07.19, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24)   |                              | 97,84G- <b>97,94G/</b>                           | 97,85 G                     | 0,82         | 0,82         |  |
| Euro                  | 1.000                  | 11.02.26                  | 11.02.     | NLB03S                 | DE000NLB03S9 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26)  |                              | 98,7G  | 98,5 G                      | 1,05         | 1,05         |  |
| Euro                  | 1.000                  | 11.02.26                  | 13.FMAN    | NLB03T                 | DE000NLB03T7 | 0 1/2%, zinsv. v. 13.05.19-11.08.19, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26)   |                              | 96,66G- <b>96,78G/</b>                           | 96,68 G                     | 1,01         | 1,01         |  |
| Euro                  | 1.000                  | 12.08.24                  | 12.08.     | NLB03U                 | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024)  |                              | 99,2G  | 99,05 G                     | 0,76         | 0,76         |  |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.     | NLB03V                 | DE000NLB03V3 | 1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29)                                   |                              | 96,66G- <b>96,66G/</b>                           | 96,65 G                     | 1,52         | 1,52         |  |
| Euro                  | 1.000                  | 15.08.22                  | 15.08.     | NLB03X                 | DE000NLB03X9 | 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022)  |                              | 99,55G   | 99,45 G                     | 0,39         | 0,39         |  |
| Euro                  | 1.000                  | 14.02.25                  | 14.02.     | NLB03Y                 | DE000NLB03Y7 | 0,55%, rat. v. 14.02.19-13.02.20, v. 14.02.19(25), IHS 6-Phas.Bd. v.19(20/25)   |                              | 97,56G- <b>97,56G/</b>                           | 97,56 G                     | 1            | 1            |  |
| Euro                  | 1.000                  | 15.02.23                  | 15.02.     | NLB03Z                 | DE000NLB03Z4 | 0 1/5%, rat. v. 15.02.19-14.02.21, v. 15.02.19(23), IHS 2-Phas.Bd. v.19(21/23)  |                              | 98,07G- <b>98,07G/</b>                           | 98,07 G                     | 0,41         | 0,41         |  |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.     | NLB04G                 | DE000NLB04G2 | 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022)  |                              | 99,25G   | 99,25 G                     | 0,35         | 0,35         |  |
| Euro                  | 1.000                  | 24.11.21                  | 24.FMAN    | NLB0M2                 | DE000NLB0M24 | 0 3/10%, zinsv. v. 24.05.19-25.08.19, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21)  |                              | 99,25G- <b>99,31G/</b>                           | 99,25 G                     | 0,59         | 0,59         |  |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.     | NLB0M6                 | DE000NLB0M65 | 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020)   |                              | 99,21G   | 99,19 G                     | 0,79         | 0,79         |  |
| Euro                  | 1.000                  | 10.05.22                  | 10.05.     | NLB0M7                 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022)  |                              | 99,05G   | 98,95 G                     | 1,19         | 1,19         |  |
| Euro                  | 1.000                  | 10.05.21                  | 10.05.     | NLB0M9                 | DE000NLB0M99 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021)  |                              | 98,5G  | 98,45 G                     | 1,2          | 1,2          |  |
| Euro                  | 1.000                  | 23.06.20                  | 25.MJSD    | NLB0N1                 | DE000NLB0N15 | 0 1/5%, zinsv. v. 25.03.19-23.06.19, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20)   |                              | 99,33G- <b>99,32G/</b>                           | 99,33 G                     | 0,4          | 0,4          |  |
| Euro                  | 1.000                  | 23.06.22                  | 25.MJSD    | NLB0N2                 | DE000NLB0N23 | 0 1/2%, zinsv. v. 25.03.19-23.06.19, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22)   |                              | 99,62G- <b>99,69G/</b>                           | 99,62 G                     | 0,61         | 0,61         |  |
| Euro                  | 100.000                | 01.06.22                  | 01.06.     | NLB0N6                 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22)  |                              | 99,05G   | 99 G                        | 1,19         | 1,19         |  |
| Euro                  | 100.000                | 08.06.20                  | 08.06.     | NLB0N8                 | DE000NLB0N80 | 0,34%, v. 08.06.17(20), IHS FestZinsAnl.v.17(20)  |                              | 99,1G  | 99,08 G                     | 0,69         | 0,69         |  |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.     | NLB0ND                 | DE000NLB0ND4 | 1%, zinsv. v. 21.06.18-20.06.19, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27)  |                              | 100,29G- <b>100,46G/</b>                         | 100,31 G                    | 0,94         | 0,94         |  |
| Euro                  | 1.000                  | 21.06.32                  | 21.06.     | NLB0NF                 | DE000NLB0NF9 | 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32)  |                              | 96,21G- <b>96,21G/</b>                           | 96,2 G                      | 2,34         | 2,34         |  |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.     | NLB0NG                 | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)   |                              | 101,2G   | 101 G                       | 1,99         | 1,99         |  |
| Euro                  | 1.000                  | 16.06.25                  |            | NLB0NH                 | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E   |                              | 97,81G- <b>97,81G/</b>                           | 97,79 G                     |              |              |  |
| Euro                  | 1.000                  | <b>18.11.19</b>           | 18.11.     | NLB0NJ                 | DE000NLB0NJ1 | 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019)  |                              | 99,58G   | 99,56 G                     | 0,55         | 0,55         |  |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.     | NLB0NL                 | DE000NLB0NL7 | 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29)  |                              | 97G- <b>97G/</b>                                 | 96,98 G                     | 1,63         | 1,63         |  |
| Euro                  | 1.000                  | <b>22.11.19</b>           | 22.11.     | NLB0NM                 | DE000NLB0NM5 | 0,24%, v. 22.05.17(19), IHS 2-Phas.Bd. v.17(18/19)  |                              | 99,55G   | 99,54 G                     | 0,48         | 0,48         |  |
| Euro                  | 1.000                  | 21.06.23                  | 21.06.     | NLB0NQ                 | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23)  |                              | 98,55G   | 98,4 G                      | 1,22         | 1,22         |  |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.     | NLB0NR                 | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)   |                              | 98,95G   | 98,75 G                     | 1,46         | 1,46         |  |
| Euro                  | 1.000                  | 22.06.27                  | 22.06.     | NLB0NS                 | DE000NLB0NS2 | 1,45%, v. 22.06.17(27), IHS 10-Phas.Bd. v.17(18/27)   |                              | 96,95G- <b>96,95G/</b>                           | 96,95 G                     | 1,86         | 1,86         |  |
| Euro                  | 1.000                  | 21.06.22                  | 21.06.     | NLB0NT                 | DE000NLB0NT0 | 0,65%, v. 21.06.17(22), IHS 5-Phas.Bd. v.17(18/22)  |                              | 97,45G- <b>97,45G/</b>                           | 97,45 G                     | 1,33         | 1,33         |  |
| Euro                  | 1.000                  | 26.06.26                  | 26.MJSD    | NLB0NU                 | DE000NLB0NU8 | 1%, zinsv. v. 26.03.19-25.06.19, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26)   |                              | 99,92G- <b>100,08G/</b>                          | 99,93 G                     | 0,99         | 0,99         |  |
| Euro                  | 1.000                  | 27.12.21                  | 27.MJSD    | NLB0NV                 | DE000NLB0NV6 | 0 3/10%, zinsv. v. 27.03.19-26.06.19, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21)  |                              | 99,23G- <b>99,28G/</b>                           | 99,23 G                     | 0,59         | 0,59         |  |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.     | NLB0NX                 | DE000NLB0NX2 | 1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24)   |                              | 97,2G- <b>97,2G/</b>                             | 97,19 G                     | 1,59         | 1,59         |  |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.     | NLB0NZ                 | DE000NLB0NZ7 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021)  |                              | 98,25G   | 98,2 G                      | 1,01         | 1,01         |  |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.     | NLB0P0                 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23)   |                              | 98,3G  | 98,15 G                     | 1,23         | 1,23         |  |
| Euro                  | 1.000                  | 20.07.32                  | 20.07.     | NLB0P1                 | DE000NLB0P13 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32)   |                              | 95,88G- <b>95,88G/</b>                           | 95,88 G                     | 1,86         | 1,86         |  |
| Euro                  | 1.000                  | 21.07.27                  | 21.07.     | NLB0P2                 | DE000NLB0P21 | 1,3500000000000001%, rat. v. 21.07.17-20.07.22, v. 21.07.17(27), 10-Phas.Bd. v. 17(18/27)                                     |                              | 96,42G- <b>96,42G/</b>                           | 96,43 G                     | 1,83         | 1,83         |  |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.     | NLB0P3                 | DE000NLB0P39 | 1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25)  |                              | 96,53G- <b>96,53G/</b>                           | 96,53 G                     | 1,66         | 1,66         |  |
| Euro                  | 1.000                  | 11.07.22                  | 11.JAJO    | NLB0P6                 | DE000NLB0P62 | 0,45%, zinsv. v. 11.04.19-10.07.19, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22)  |                              | 99,46G- <b>99,53G/</b>                           | 99,46 G                     | 0,61         | 0,61         |  |
| Euro                  | 1.000                  | 25.07.25                  | 25.JAJO    | NLB0P7                 | DE000NLB0P70 | 0 4/5%, zinsv. v. 25.04.19-24.07.19, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25)   |                              | 99,23G- <b>99,38G/</b>                           | 99,25 G                     | 0,91         | 0,91         |  |
| Euro                  | 1.000                  | 01.08.22                  | 01.FMAN    | NLB0P9                 | DE000NLB0P96 | 0,35%, zinsv. v. 02.05.19-31.07.19, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22)  |                              | 99,14G- <b>99,21G/</b>                           | 99,14 G                     | 0,61         | 0,61         |  |
| Euro                  | 100.000                | 29.05.20                  | 29.FMAN    | NLB0PA                 | DE000NLB0PA5 | 0,35%, zinsv. v. 29.05.19-28.08.19, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20)  |                              | 100,06G  | 100,06 G                    | 0,29         | 0,29         |  |
| Euro                  | 1.000                  | 17.07.20                  | 17.07.     | NLB0PL                 | DE000NLB0PL2 | 0 1/5%, rat. v. 17.07.18-16.07.19, v. 17.07.17(20), IHS 3-Phas.Bd. v.17(18/20)  |                              | 98,04G- <b>98,04G/</b>                           | 98,03 G                     | 0,41         | 0,41         |  |
| Euro                  | 1.000                  | <b>10.07.19</b>           | 10.07.     | NLB0PM                 | DE000NLB0PM0 | 0,05%, v. 10.07.17(19), Inh.-Schv. v.2017(2019)   |                              | 99,94G   | 99,93 G                     | 0,1          | 0,1          |  |
| Euro                  | 1.000                  | 17.07.26                  |            | NLB0PN                 | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E   |                              | 97,08G- <b>97,08G/</b>                           | 97,08 G                     |              |              |  |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.     | NLB0PR                 | DE000NLB0PR9 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21)  |                              | 98,15G   | 98,05 G                     | 0,91         | 0,91         |  |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.     | NLB0PU                 | DE000NLB0PU3 | 1%, zinsv. v. 19.07.18-18.07.19, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27)  |                              | 100,16G- <b>100,34G/</b>                         | 100,18 G                    | 0,96         | 0,96         |  |
| Euro                  | 1.000                  | 22.06.32                  | 22.06.     | NLB0PV                 | DE000NLB0PV9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)  |                              | 101,15G  | 100,95 G                    | 2            | 2            |  |
| Euro                  | 1.000                  | 22.06.33                  | 22.06.     | NLB0PX                 | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)  |                              | 101,5G   | 101,3 G                     | 2,06         | 2,06         |  |
| Euro                  | 1.000                  | 22.06.34                  | 22.06.     | NLB0PY                 | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)  |                              | 101,45G  | 101,25 G                    | 2,11         | 2,11         |  |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.     | NLB0PZ                 | DE000NLB0PZ2 | 0 3/5%, v. 20.07.17(22), IHS 5-Phas.Bd. v.17(18/22)   |                              | 97,24G- <b>97,24G/</b>                           | 97,24 G                     | 1,23         | 1,23         |  |
| 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)   |                              | 99,12G- <b>99,3G/</b>                            | 99,13 G                     | 1,08         | 1,08         |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>                 |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 29.08.35                  | 29.08.      | NLB0Q8                 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035)                                     |                              | 101,75G  | 102,1                       | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 27.07.20                  | 27.JAJO     | NLB0QA                 | DE000NLB0QA3 | 0,15%, zinsv. v. 29.04.19-28.07.19, v. 27.07.17(20), FLR-Inh.-Schv. v.17(20)                      |                              | 99,27G- <b>99,28G/</b>                         | 99,27                       | 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)  |                              | 98,2G  | 98,15                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.      | NLB0QG                 | DE000NLB0QG0 | 1,1499999999999999%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25)                                  |                              | 96,98G- <b>96,98G/</b>                         | 96,99                       | G            | 1,67 | 1,67 |
| Euro                  | 100.000                | 06.07.20                  | 06.JAJO     | NLB0QH                 | DE000NLB0QH8 | 0,35%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20)                      |                              | 100,08G  | 100,08                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | <b>31.07.19</b>           | 31.07.      | NLB0QJ                 | DE000NLB0QJ4 | 0,075%, v. 31.07.17(19), Inh.-Schv. v.2017(2019)  |                              | 99,87G   | 99,87                       | 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)  |                              | 98,45G   | 98,4                        | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 08.08.22                  | 08.FMAN     | NLB0QL                 | DE000NLB0QL0 | 0 3/5%, zinsv. v. 08.05.19-07.08.19, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 99,86G- <b>99,96G/</b>                         | 99,87                       | G            | 0,61 | 0,61 |
| 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)                     |                              | 96,84G- <b>96,84G/</b>                         | 96,83                       | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0QP                 | DE000NLB0QP1 | 1,3999999999999999%, zinsv. v. 19.07.18-18.07.19, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) |                              | 103,1G- <b>103,28G/</b>                        | 103,12                      | G            | 0,98 | 0,98 |
| 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)                       |                              | 97,99G- <b>97,99G/</b>                         | 97,98                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 16.08.27                  | 16.08.      | NLB0QS                 | DE000NLB0QS5 | 1,1000000000000001%, zinsv. v. 16.08.18-15.08.19, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) |                              | 100,97G- <b>101,14G/</b>                       | 100,99                      | G            | 0,95 | 0,95 |
| 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)   |                              | 97,64G- <b>97,64G/</b>                         | 97,64                       | G            | 1,52 | 1,52 |
| 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)   |                              | 97,69G- <b>97,69G/</b>                         | 97,69                       | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 15.08.30                  | 15.08.      | NLB0QV                 | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                                    |                              | 101,75G  | 101,55                      | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | NLB0QW                 | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23)   |                              | 99,05G   | 98,95                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 23.08.27                  | 23.08.      | NLB0QX                 | DE000NLB0QX5 | 1,6000000000000001%, v. 23.08.17(27), IHS 10-Phas.Bd. v.17(18/27)                                 |                              | 97,63G- <b>97,63G/</b>                         | 97,64                       | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 22.08.25                  |             | NLB0QY                 | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E                                       |                              | 98,36G- <b>98,36G/</b>                         | 98,34                       | G            |      |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.FMAN     | NLB0R1                 | DE000NLB0R11 | 0 3/10%, zinsv. v. 21.05.19-20.08.19, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22)                    |                              | 98,43G- <b>98,5G/</b>                          | 98,43                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | NLB0R2                 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027)                                     |                              | 101,35G  | 101,1                       | G            | 1,23 | 1,23 |
| 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)                    |                              | 99,83G- <b>99,83G/</b>                         | 99,84                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 23.11.21                  | 23.11.      | NLB0R4                 | DE000NLB0R45 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21)   |                              | 99,7G  | 99,65                       | G            | 0,32 | 0,32 |
| 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)                    |                              | 98,84G- <b>98,84G/</b>                         | 98,85                       | G            | 0,74 | 0,74 |
| 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)                    |                              | 98,7G- <b>98,7G/</b>                           | 98,7                        | G            | 1    | 1    |
| Euro                  | 1.000                  | 29.11.24                  | 29.11.      | NLB0R8                 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24)  |                              | 100,25G  | 100,1                       | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 27.11.25                  | 27.FMAN     | NLB0R9                 | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.05.19-26.08.19, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25)                    |                              | 98,12G- <b>98,26G/</b>                         | 98,13                       | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 06.11.24                  | 06.11.      | NLB0RA                 | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024)  |                              | 99,8G  | 99,65                       | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 17.09.25                  | 17.09.      | NLB0RB                 | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025)   |                              | 100,95G  | 100,75                      | G            | 0,89 | 0,89 |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.      | NLB0RD                 | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024)  |                              | 100,2G   | 100,05                      | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 19.10.22                  | 21.JAJO     | NLB0RE                 | DE000NLB0RE3 | 0 1/4%, zinsv. v. 23.04.19-18.07.19, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22)                     |                              | 98,52G- <b>98,6G/</b>                          | 98,51                       | 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)  |                              | 100,6G   | 100,9                       | G            | 1,22 | 1,22 |
| 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)                        |                              | 99,25G- <b>99,25G/</b>                         | 99,25                       | G            | 1,08 | 1,08 |
| 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)                         |                              | 99,11G- <b>99,29G/</b>                         | 99,11                       | G            | 1,08 | 1,08 |
| 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)                    |                              | 98,76G- <b>98,76G/</b>                         | 98,76                       | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | NLB0RM                 | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022)  |                              | 99,9G  | 99,8                        | G            | 0,43 | 0,43 |
| 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)                        |                              | 98,94G- <b>98,94G/</b>                         | 98,94                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 06.11.25                  | 06.FMAN     | NLB0RQ                 | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 06.05.19-05.08.19, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25)                    |                              | 98,19G- <b>98,33G/</b>                         | 98,19                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 07.11.33                  | 07.11.      | NLB0RR                 | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33)   |                              | 100,36G- <b>100,36G/</b>                       | 100,37                      | G            | 1,97 | 1,97 |
| 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)                         |                              | 99,21G- <b>99,38G/</b>                         | 99,21                       | G            | 1,07 | 1,07 |
| Euro                  | 100.000                | 17.03.28                  | 17.03.      | NLB0RV                 | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028)   |                              | 102G   | 101,8                       | G            | 1,28 | 1,28 |
| Euro                  | 100.000                | 24.11.25                  | 24.11.      | NLB0RX                 | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025)  |                              | 101,35G  | 101,2                       | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | NLB0RY                 | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023)  |                              | 100,7G   | 100,6                       | G            | 0,64 | 0,64 |
| Euro                  | 100.000                | 15.11.35                  | 15.11.      | NLB0SB                 | DE000NLB0SB7 | 2,2200000000000002%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35)                                  |                              | 102,17G- <b>102,17G/</b>                       | 102,24                      | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | NLB0SC                 | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21)  |                              | 99,75G   | 99,65                       | G            | 0,31 | 0,31 |
| 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)                         |                              | 99,11G- <b>99,29G/</b>                         | 99,12                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 14.12.23                  | 14.12.      | NLB0SH                 | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)   |                              | 100,25G  | 100,1                       | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 20.12.27                  | 20.12.      | NLB0SJ                 | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027)  |                              | 100,55G  | 100,3                       | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 19.12.22                  | 18.MJSD     | NLB0SK                 | DE000NLB0SK8 | 0 1/5%, zinsv. v. 18.06.19-17.09.19, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22)                     |                              | 99,15G- <b>99,23G/</b>                         | 99,15                       | G            | 0,4  | 0,4  |
| 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)                   |                              | 98,58G- <b>98,58G/</b>                         | 98,59                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 20.12.24                  | 20.12.      | NLB0TK                 | DE000NLB0TK6 | 1,2%, rat. v. 20.12.18-19.12.19, v. 20.12.18(24), Nikolausanleihe v.18(21/24)                     |                              | 98,25G- <b>98,25G/</b>                         | 98,26                       | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 21.12.28                  | 21.12.      | NLB0TK                 | DE000NLB0TK6 | 1,3999999999999999%, rat. v. 21.12.18-20.12.23, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28)       |                              | 98,73G- <b>98,73G/</b>                         | 98,74                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 21.12.21                  | 21.12.      | NLB0TL                 | DE000NLB0TL4 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021)   |                              | 99,55G   | 99,45                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 08.01.25                  | 08.JAJO     | NLB0TM                 | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.04.19-07.07.19, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25)                     |                              | 97,5G- <b>97,62G/</b>                          | 97,51                       | G            | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 08.01.26                  | 08.01.      | NLB0TN                 | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026)  |                              | 100,4G   | 100,25                      | G            | 0,94  | 0,94 |
| 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)                        |                              | 98,31G- <b>98,31G/</b>                         | 98,31                       | G            | 1,24  | 1,24 |
| Euro                  | 100.000                | 14.12.23                  | 14.12.      | NLB0TR                 | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)   |                              | 100,2G   | 100,05                      | G            | 0,64  | 0,64 |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | NLB0TS                 | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022)   |                              | 99,9G  | 99,8                        | G            | 0,46  | 0,46 |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | NLB0TT                 | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024)  |                              | 99,7G  | 99,55                       | G            | 0,67  | 0,67 |
| 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)                    |                              | 98,06G- <b>98,06G/</b>                         | 98,06                       | G            | 0,96  | 0,96 |
| 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)                   |                              | 98,45G- <b>98,45G/</b>                         | 98,46                       | G            | 0,61  | 0,61 |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 25.03.19-23.06.19, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)                  | S 1251                       | 101,02G- <b>101,11G/</b>                       | 101,02                      | G            | 0,66  | 0,66 |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | NLB1G8                 | DE000NLB1G88 | 2,1499999999999999%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20)   |                              | 99,27G-9,35G- <b>99,35G/</b>                   | 99,35                       | G            | 2,76  | 2,76 |
| Euro                  | 1.000                  | <b>04.07.19</b>           | 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                       | 108,95G- <b>109,3G/</b>                        | 109,05                      | G            |       |      |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | NLB1GZ                 | DE000NLB1GZ9 | 2,0499999999999998%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20)   |                              | 99,6G-(ausg)                                   | 99,23                       | G            | 2,44  | 2,44 |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.04.19-14.07.19, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)               | S 1607                       | 100,06G- <b>100,06G/</b>                       | 100,06                      | G            | 1,18  | 1,18 |
| Euro                  | 1.000                  | <b>10.10.19</b>           | 10.JAJO     | NLB1H3                 | DE000NLB1H38 | zinsv. v. 10.04.19-09.07.19, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)                       | S 1608                       | 99,06G- <b>99,05G/</b>                         | 99,05                       | G            | 3,17  |      |
| 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                       | 99,42G- <b>99,42G/</b>                         | 99,42                       | G            | 2,44  | 2,44 |
| 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                       | 99,29G- <b>99,29G/</b>                         | 99,29                       | G            | 2,63  | 2,63 |
| 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                       | 99,32G- <b>99,32G/</b>                         | 99,33                       | G            | 2,58  | 2,57 |
| Euro                  | 1.000                  | <b>12.09.19</b>           | 12.MJSD     | NLB1HV                 | DE000NLB1HV6 | zinsv. v. 12.06.19-11.09.19, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)                      | S 1601                       | 99,07G- <b>99,06G/</b>                         | 99,07                       | G            | 4,23  |      |
| 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)                    |                              | 99,36G- <b>99,36G/</b>                         | 99,36                       | G            | 2,52  | 2,51 |
| 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                       | 99,28G- <b>99,28G/</b>                         | 99,28                       | G            | 1,97  | 1,97 |
| 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                       | 100,04G- <b>100,13G/</b>                       | 100,06                      | G            | -0,08 |      |
| Euro                  | 1.000                  | <b>05.11.19</b>           | 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                       | 106,1G- <b>106,4G/</b>                         | 106,15                      | G            |       |      |
| Euro                  | 1.000                  | <b>13.11.19</b>           | 13.FMAN     | NLB1JJ                 | DE000NLB1JJ7 | zinsv. v. 13.05.19-12.08.19, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)                       | S 1621                       | 99,05G- <b>99,05G/</b>                         | 99,05                       | G            | 2,43  |      |
| 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                       | 99,65G- <b>99,65G/</b>                         | 99,65                       | G            | 2,75  | 2,75 |
| Euro                  | 100.000                | 23.10.20                  | 23.AO       | NLB1JU                 | DE000NLB1JU4 | 2,0099999999999998%, zinsv. v. 23.04.19-22.10.19, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20) | S 1628                       | 102,18G  | 102,2                       | G            | 0,38  | 0,38 |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.      | NLB1JX                 | DE000NLB1JX8 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(19/20)                  | S 1631                       | 99,29G- <b>99,29G/</b>                         | 99,29                       | G            | 2,05  | 2,04 |
| 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                       | 102,05G  | 102                         | G            | 1,26  | 1,26 |
| 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                       | 100,25G  | 100,25                      | G            | 1,32  | 1,32 |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN     | NLB1KA                 | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.05.19-05.08.19, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)               | S 1641                       | 99,51G- <b>99,5G/</b>                          | 99,51                       | G            | 1,51  | 1,51 |
| 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                       | 99,29G- <b>99,29G/</b>                         | 99,29                       | G            | 1,95  | 1,95 |
| 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                       | 101,8G   | 101,75                      | G            | 1,3   | 1,3  |
| 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                       | 101,9G   | 101,85                      | G            | 1,29  | 1,29 |
| 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                       | 102G   | 101,9                       | G            | 1,26  | 1,26 |
| 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                       | 100,38G  | 100,38                      | G            | 1,33  | 1,32 |
| Euro                  | 1.000                  | 09.05.22                  | 09.05.      | NLB1LB                 | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22)                 | S 1670                       | 101,8G   | 101,75                      | G            | 1,26  | 1,26 |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | NLB259                 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025)  |                              | 100,65G  | 100,5                       | G            | 0,89  | 0,89 |
| Euro                  | 100.000                | 28.12.38                  | 28.12.      | NLB25C                 | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38)  |                              | 100,87G  | 100,94                      | G            | 2,67  | 2,67 |
| 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)              |                              | 99,59G- <b>99,76G/</b>                         | 99,61                       | G            | 1,53  | 1,53 |
| Euro                  | 100.000                | 03.07.28                  | 03.JAJO     | NLB25H                 | DE000NLB25H5 | 1 1/2%, zinsv. v. 03.04.19-02.07.19, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28)                     |                              | 102,71G  | 102,74                      | G            | 1,19  | 1,19 |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | NLB25K                 | DE000NLB25K9 | 0 1/4%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)  |                              | 97,7G  | 97,65                       | 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)   |                              | 98,7G  | 98,6                        | G            | 1,23  | 1,23 |
| Euro                  | 1.000                  | 06.08.25                  | 06.08.      | NLB25M                 | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025)                                     |                              | 100,95G  | 100,75                      | G            | 0,94  | 0,94 |
| 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)                    |                              | 99,02G- <b>99,02G/</b>                         | 99,02                       | G            | 0,72  | 0,72 |
| 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)                    |                              | 98,89G- <b>98,89G/</b>                         | 98,89                       | G            | 0,97  | 0,97 |
| Euro                  | 1.000                  | 03.08.21                  | 03.08.      | NLB25Q                 | DE000NLB25Q6 | 0 1/4%, v. 03.08.18(21), Inh.-Schv. v.2018(2021)  |                              | 99,95G   | 99,9                        | G            | 0,27  | 0,27 |
| Euro                  | 1.000                  | 03.08.22                  | 05.FMAN     | NLB25R                 | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.05.19-04.08.19, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22)                    |                              | 98,94G- <b>99,02G/</b>                         | 98,94                       | G            | 0,61  | 0,61 |
| Euro                  | 1.000                  | 06.08.24                  | 06.FMAN     | NLB25S                 | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.05.19-05.08.19, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24)                     |                              | 98,19G- <b>98,31G/</b>                         | 98,19                       | G            | 0,84  | 0,84 |
| Euro                  | 1.000                  | 20.07.21                  | 20.07.      | NLB25U                 | DE000NLB25U8 | 0,37%, v. 20.07.18(21), Inh.-Schv. v.2018(2021)   |                              | 97,95G   | 97,9                        | G            | 0,75  | 0,75 |
| Euro                  | 1.000                  | 09.08.23                  | 09.08.      | NLB25V                 | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23)  |                              | 100,3G   | 100,15                      | G            | 0,58  | 0,58 |
| 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)                        |                              | 99,26G- <b>99,26G/</b>                         | 99,26                       | G            | 1,1   | 1,1  |
| Euro                  | 100.000                | 07.02.22                  | 07.02.      | NLB260                 | DE000NLB2609 | 0,01%, v. 07.06.19(22), Inh.-Schv. v.2019(2022)   |                              | 99,65G   | 99,7                        | G            | 0,02  | 0,02 |
| Euro                  | 100.000                | 07.06.22                  | 07.06.      | NLB261                 | DE000NLB2617 | 0,06%, v. 07.06.19(22), Inh.-Schv. v.2019(2022)   |                              | 99,75G   | 99,8                        | G            | 0,12  | 0,12 |
| 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)                    |                              | 98,52G- <b>98,52G/</b>                         | 98,52                       | G            | 0,89  | 0,89 |

| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>                |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 28.08.24                  | 28.FMAN    | NLB26B                 | DE000NLB26B6 | 0 1/2%, zinsv. v. 28.05.19-27.08.19, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24)                    |                              | 98,17G- <b>98,3G/</b>                          | 98,18 G                     | 0,84         | 0,84 |  |
| Euro                  | 1.000                  | 28.02.22                  | 28.02.     | NLB26C                 | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22)  |                              | 99,7G  | 99,65 G                     | 0,36         | 0,36 |  |
| 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)                  |                              | <b>98,81G-98,81G/</b>                          | 98,82 G                     | 0,61         | 0,61 |  |
| Euro                  | 100.000                | 13.08.24                  | 13.FMAN    | NLB26E                 | DE000NLB26E0 | 0,84%, zinsv. v. 13.05.19-12.08.19, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24)                     |                              | 100,29G  | 100,3 G                     | 0,78         | 0,78 |  |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.     | NLB26F                 | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23)   |                              | 100,2G   | 100,05 G                    | 0,6          | 0,6  |  |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.     | NLB26G                 | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27)  |                              | 100,7G   | 100,95 G                    | 1,21         | 1,21 |  |
| 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)                     |                              | <b>99,66G-99,66G/</b>                          | 99,65 G                     | 1,34         | 1,34 |  |
| Euro                  | 1.000                  | 19.09.22                  | 19.MJSD    | NLB26J                 | DE000NLB26J9 | 0 1/4%, zinsv. v. 19.03.19-18.06.19, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22)                    |                              | <b>98,57G-98,66G/</b>                          | 98,57 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)   |                              | 100,6G   | 100,4 G                     | 1,7          | 1,7  |  |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.     | NLB26U                 | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022)  |                              | 99,75G   | 99,7 G                      | 0,43         | 0,43 |  |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.     | NLB26V                 | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024)   |                              | 99,85G   | 99,7 G                      | 0,78         | 0,78 |  |
| 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)                   |                              | <b>98,57G-98,57G/</b>                          | 98,57 G                     | 0,84         | 0,84 |  |
| 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)                   |                              | <b>98,22G-98,22G/</b>                          | 98,22 G                     | 1,04         | 1,04 |  |
| Euro                  | 1.000                  | 25.09.25                  | 27.MJSD    | NLB26Y                 | DE000NLB26Y8 | 0 3/5%, zinsv. v. 25.03.19-24.06.19, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25)                    |                              | <b>97,74G-97,87G/</b>                          | 97,75 G                     | 0,95         | 0,95 |  |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.     | NLB2F3                 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)  | S 1676                       | 102,75G  | 102,65 G                    | 1,29         | 1,29 |  |
| Euro                  | 1.000                  | 02.07.21                  | 02.07.     | NLB2F7                 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21)                     | S 1679                       | 100,2G   | 100,15 G                    | 1,4          | 1,4  |  |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.     | NLB2FU                 | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23)  | S 1671                       | 102,75G  | 102,65 G                    | 1,28         | 1,28 |  |
| 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                       | <b>99,25G-99,25G/</b>                          | 99,25 G                     | 2,15         | 2,15 |  |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.     | NLB2G8                 | DE000NLB2G87 | 1,6000000000000001%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20)  | S 1703                       | <b>99,25G-9,28G-99,28G/</b>                    | 99,28 G                     | 2,2          | 2,2  |  |
| Euro                  | 1.000                  | 26.07.21                  | 26.JAJO    | NLB2GP                 | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.04.19-25.07.19, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)               | S 1691                       | <b>101,88G-101,94G/</b>                        | 101,89 G                    | 0,57         | 0,57 |  |
| 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                       | <b>100,49G-100,49G/</b>                        | 100,49 G                    | 2,01         | 2,01 |  |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO    | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 29.04.19-28.07.19, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30)            | S 1873                       | <b>94,69G-94,86G/</b>                          | 94,72 G                     | 1,21         | 1,21 |  |
| Euro                  | 1.000                  | 06.11.23                  | 06.05.     | NLB2H3                 | DE000NLB2H37 | 0 3/4%, rat. v. 06.05.19-05.05.23, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)               | S 1875                       | 97G  | 96,87 G                     | 1,46         | 1,46 |  |
| 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                       | 93,45G   | 93,25 G                     | 1,87         | 1,87 |  |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN    | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.05.19-05.08.19, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)             | S 1877                       | <b>97,61G-97,73G/</b>                          | 97,62 G                     | 0,82         | 0,82 |  |
| 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                       | 92,85G   | 92,65 G                     | 1,88         | 1,88 |  |
| Euro                  | 1.000                  | <b>02.10.19</b>           |            | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                                      |                              | <b>115,26G-115,26G/</b>                        | 115,15 G                    |              |      |  |
| Euro                  | 100.000                | <b>20.09.19</b>           | 20.MJSD    | NLB2HF                 | DE000NLB2HF7 | 1%, zinsv. v. 20.03.19-19.06.19, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)                 | S 1708                       | <b>98,98G-98,98G/</b>                          | 99,32 G                     | 2,02         | 2,02 |  |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.     | NLB2HH                 | DE000NLB2HH3 | 1,1499999999999999%, rat. v. 17.03.18-16.03.21, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31)  | S 1857                       | <b>89,55G-89,58G/</b>                          | 89,61 G                     | 2,16         | 2,16 |  |
| 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                       | <b>97,39G-97,41G/</b>                          | 97,41 G                     | 1,38         | 1,38 |  |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO    | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 15.04.19-14.07.19, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)              | S 1865                       | <b>98,7G-98,83G/</b>                           | 98,71 G                     | 0,8          | 0,8  |  |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO    | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.04.19-07.07.19, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)                 | S 1866                       | <b>97,42G-97,6G/</b>                           | 97,45 G                     | 1,24         | 1,24 |  |
| 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                       | <b>90,21G-90,24G/</b>                          | 90,26 G                     | 2,2          | 2,2  |  |
| 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                       | <b>88,29G-88,32G/</b>                          | 88,36 G                     | 2,13         | 2,13 |  |
| 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                       | <b>96,89G-96,91G/</b>                          | 96,9 G                      | 0,82         | 0,82 |  |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO    | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.04.19-30.06.19, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24)             | S 1905                       | <b>98,3G-98,43G/</b>                           | 98,3 G                      | 0,82         | 0,82 |  |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN    | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.05.19-26.08.19, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)             | S 1881                       | <b>92,9G-93,05G/</b>                           | 92,92 G                     | 0,86         | 0,86 |  |
| 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                       | 96,2G  | 96,05 G                     | 1,04         | 1,04 |  |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD    | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.06.19-02.09.19, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25)             | S 1886                       | <b>97,47G-97,62G/</b>                          | 97,48 G                     | 0,91         | 0,91 |  |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN    | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 27.05.19-25.08.19, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)                 | S 1931                       | <b>97,57G-97,75G/</b>                          | 97,61 G                     | 1,22         | 1,22 |  |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO    | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 15.04.19-14.07.19, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)                 | S 1912                       | <b>97,25G-97,43G/</b>                          | 97,28 G                     | 1,25         | 1,25 |  |
| 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                       | 99,45G   | 99,45 G                     | 1,29         | 1,29 |  |
| 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                       | 100,09G  | 100,09 G                    | 1,43         | 1,43 |  |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN    | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.05.19-11.08.19, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 v15(22)             | S 1919                       | <b>100,31G-100,41G/</b>                        | 100,32 G                    | 0,62         | 0,62 |  |
| Euro                  | 1.000                  | 24.08.28                  | 24.FMAN    | NLB2LO                 | DE000NLB2LO7 | 0 1/2%, zinsv. v. 24.05.19-25.08.19, v. 24.08.16(28), FLR-IHS Kombiant.04/16 v16(28)             |                              | <b>95,68G-95,84G/</b>                          | 95,7 G                      | 0,98         | 0,98 |  |
| 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)  |                              | <b>95,25G-95,25G/</b>                          | 95,23 G                     | 1,05         | 1,05 |  |
| 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)                    |                              | 94,8G  | 94,6 G                      | 1,95         | 1,95 |  |
| 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)  |                              | <b>96,76G-96,75G/</b>                          | 96,75 G                     | 0,62         | 0,62 |  |
| Euro                  | 1.000                  | 02.09.32                  | 02.09.     | NLB2L9                 | DE000NLB2L98 | 1 1/4%, rat. v. 02.09.16-01.09.20, v. 02.09.16(32), IHS 4-Phas.Bd. v.16(20/32)                   |                              | <b>92,88G-92,85G/</b>                          | 92,87 G                     | 1,87         | 1,87 |  |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS      | NLB2LD                 | DE000NLB2LD4 | 2,7269999999999999%, zinsv. v. 02.03.19-01.09.19, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935                       | <b>92,45G-92,45G/</b>                          | 92,45 G                     | 5,39         | 5,39 |  |
| 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)   |                              | <b>93,88G-93,91G/</b>                          | 93,96 G                     | 2,3          | 2,3  |  |
| 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)                             |                              | <b>95,59G-95,61G/</b>                          | 95,6 G                      | 1,58         | 1,58 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                |                              |  |                             |              |      |      |
| 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)   |                              | 95,51G- <b>95,52G/</b>                         | 95,5                        | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.04.19-28.07.19, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)               |                              | 98,23G- <b>98,36G/</b>                         | 98,25                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 27.07.26                  | 27.JAJO     | NLB2LK                 | DE000NLB2LK9 | 0 1/2%, zinsv. v. 29.04.19-28.07.19, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)          |                              | 96,82G- <b>96,95G/</b>                         | 96,83                       | G            | 0,95 | 0,95 |
| 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)                |                              | 93,09G- <b>93,04G/</b>                         | 93,08                       | G            | 1,9  | 1,9  |
| 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)  |                              | 95,89G- <b>95,89G/-6,16</b>                    | 95,88                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 0 1/2%, zinsv. v. 13.05.19-11.08.19, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)               |                              | 97,42G- <b>97,57G/</b>                         | 97,44                       | G            | 0,91 | 0,91 |
| 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)              |                              | 95,35G- <b>95,35G/</b>                         | 95,32                       | G            | 1,04 | 1,04 |
| 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)              |                              | 94,28G- <b>94,26G/</b>                         | 94,25                       | G            | 1,5  | 1,5  |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)  |                              | 96,4G  | 96,25                       | G            | 1,24 | 1,24 |
| 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)                |                              | 91,35G- <b>91,3G/</b>                          | 91,32                       | G            | 1,95 | 1,95 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | NLB2M7                 | DE000NLB2M71 | 1,3500000000000001%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32) |                              | 92,85G   | 92,65                       | G            | 1,97 | 1,97 |
| Euro                  | 1.000                  | 07.10.26                  | 09.JAJO     | NLB2M8                 | DE000NLB2M89 | 0 1/2%, zinsv. v. 08.04.19-07.07.19, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)               |                              | 97,31G- <b>97,45G/</b>                         | 97,31                       | G            | 0,86 | 0,86 |
| 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)   |                              | 94,41G- <b>94,43G/</b>                         | 94,38                       | G            | 1,06 | 1,06 |
| 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)              |                              | 94,2G- <b>94,19G/</b>                          | 94,17                       | G            | 1,51 | 1,51 |
| 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)           |                              | 94,75G- <b>94,74G/</b>                         | 94,72                       | G            | 1,26 | 1,26 |
| 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)   |                              | 91,76G- <b>91,75G/</b>                         | 91,73                       | G            | 1,94 | 1,94 |
| Euro                  | 1.000                  | 16.09.25                  | 16.MJSD     | NLB2MH                 | DE000NLB2MH3 | 0 1/2%, zinsv. v. 17.06.19-15.09.19, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25)               |                              | 97,34G- <b>97,48G/</b>                         | 97,36                       | G            | 0,92 | 0,92 |
| 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)              |                              | 97,23G   | 97,07                       | G            | 1,02 | 1,02 |
| 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)              |                              | 97,07G   | 96,88                       | G            | 0,92 | 0,92 |
| 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                         | 95,16G- <b>95,16G/</b>                         | 95,13                       | G            | 1,05 | 1,05 |
| 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)           |                              | 97,55G   | 97,3                        | G            | 1,57 | 1,57 |
| 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)              |                              | 94,66G- <b>94,65G/</b>                         | 94,63                       | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 22.09.28                  | 22.MJSD     | NLB2MW                 | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.03.19-23.06.19, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28)        |                              | 95,51G- <b>95,67G/</b>                         | 95,53                       | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 13.10.32                  | 13.10.      | NLB2N0                 | DE000NLB2N05 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32)  |                              | 93,45G   | 93,2                        | G            | 1,96 | 1,96 |
| 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)  |                              | 96,11G- <b>96,17G/</b>                         | 96,1                        | G            | 0,73 | 0,73 |
| 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)  |                              | 94,57G- <b>94,67G/</b>                         | 94,54                       | G            | 1,16 | 1,16 |
| 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)              |                              | 91,67G- <b>91,79G/</b>                         | 91,62                       | G            | 1,95 | 1,95 |
| Euro                  | 1.000                  | 16.08.19                  | 16.FMAN     | NLB2N4                 | DE000NLB2N47 | 0,05%, zinsv. v. 16.05.19-15.08.19, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19)                |                              | 99,18G- <b>99,18G/</b>                         | 99,18                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 16.08.21                  | 16.FMAN     | NLB2N5                 | DE000NLB2N54 | 0,15%, zinsv. v. 16.05.19-15.08.19, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21)                |                              | 99,14G- <b>99,18G/</b>                         | 99,14                       | 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)                |                              | 91,2G- <b>91,26G/</b>                          | 91,18                       | G            | 1,95 | 1,95 |
| Euro                  | 100.000                | 30.06.20                  | 30.06.      | NLB2NB                 | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020)   |                              | 98,95G   | 98,9                        | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 18.07.19                  | 18.JAJO     | NLB2NC                 | DE000NLB2NC2 | 0,05%, zinsv. v. 18.04.19-17.07.19, v. 18.10.16(19), FLR-Inh.-Schv. v.16(19)                |                              | 99,19G- <b>99,19G/</b>                         | 99,19                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 18.10.21                  | 18.JAJO     | NLB2ND                 | DE000NLB2ND0 | 0,15%, zinsv. v. 18.04.19-17.07.19, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21)                |                              | 99,07G- <b>99,12G/</b>                         | 99,07                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | NLB2NF                 | DE000NLB2NF5 | 0,35%, v. 18.10.16(22), IHS 6-Phas.Bd. v.16(17/22)  |                              | 96,25G- <b>96,25G/</b>                         | 96,19                       | G            | 0,73 | 0,73 |
| 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)               |                              | 94,91G- <b>94,9G/</b>                          | 94,88                       | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | NLB2NJ                 | DE000NLB2NJ7 | 1,1000000000000001%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28)  |                              | 93,83G- <b>93,92G/</b>                         | 93,78                       | G            | 1,82 | 1,81 |
| Euro                  | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.05.19-01.08.19, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)               |                              | 96,36G- <b>96,5G/</b>                          | 96,36                       | G            | 1    | 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)              |                              | 93,62G- <b>93,71G/</b>                         | 93,58                       | G            | 1,7  | 1,7  |
| 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)                  |                              | 93,14G- <b>93,25G/</b>                         | 93,08                       | G            | 1,79 | 1,79 |
| 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)  |                              | 93,39G- <b>93,5G/</b>                          | 93,34                       | G            | 1,7  | 1,7  |
| 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 Kombianl.06/16 v16(28)        |                              | 95,89G- <b>96,03G/</b>                         | 95,89                       | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 19.09.24                  | 19.MJSD     | NLB2P3                 | DE000NLB2P37 | 0 7/10%, zinsv. v. 19.03.19-18.06.19, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24)              |                              | 98,88G- <b>99,01G/</b>                         | 98,89                       | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 19.09.25                  |             | NLB2P4                 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E                                 |                              | 97,63G- <b>97,63G/</b>                         | 97,61                       | G            |      |      |
| Euro                  | 1.000                  | 20.03.20                  | 20.MJSD     | NLB2P5                 | DE000NLB2P52 | 0,15%, zinsv. v. 20.03.19-19.06.19, v. 20.09.17(20), FLR-Inh.-Schv. v.17(20)                |                              | 99,12G- <b>99,11G/</b>                         | 99,25                       | 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)  |                              | 98,15G   | 98,1                        | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 22.09.25                  | 22.09.      | NLB2P8                 | DE000NLB2P86 | 1,1499999999999999%, v. 22.09.17(25), IHS 8-Phas.Bd. v.17(18/25)                            |                              | 96,85G- <b>96,85G/</b>                         | 96,87                       | G            | 1,68 | 1,68 |
| 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)              |                              | 96,47G- <b>96,47G/</b>                         | 96,48                       | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 22.08.24                  | 22.FMAN     | NLB2PC                 | DE000NLB2PC7 | 0 4/5%, zinsv. v. 22.05.19-21.08.19, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24)               |                              | 99,65G- <b>99,78G/</b>                         | 99,65                       | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 28.02.20                  | 28.FMAN     | NLB2PF                 | DE000NLB2PF0 | 0,15%, zinsv. v. 28.05.19-27.08.19, v. 28.08.17(20), FLR-Inh.-Schv. v.17(20)                |                              | 99,23G- <b>99,22G/</b>                         | 99,23                       | 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)   |                              | 97,17G- <b>97,17G/</b>                         | 97,17                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 30.08.21                  | 30.08.      | NLB2PH                 | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21)   |                              | 98,2G  | 98,15                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 10.08.20                  | 10.08.      | NLB2PL                 | DE000NLB2PL8 | 0,42%, v. 10.08.17(20), Inh.-Schv. v.2017(2020)   |                              | 99G  | 99                          | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 12.09.22                  | 12.MJSD     | NLB2PM                 | DE000NLB2PM6 | 0 3/5%, zinsv. v. 12.06.19-11.09.19, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22)               |                              | 99,84G- <b>99,92G/</b>                         | 99,84                       | G            | 0,63 | 0,63 |
| 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)                    |                              | 97,2G- <b>97,2G/</b>                           | 97,22                       | G            | 1,74 | 1,74 |
| 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 Kombianl.07/17 v17(27)            |                              | 100,16G- <b>100,32G/</b>                       | 100,17                      | G            | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                              |  |                             |              |      |      |
| 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)    |                              | 97,89G- <b>97,89G/</b>                         | 97,88                       | 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)                                      |                              | 99G  | 98,9                        | G            | 1,24 | 1,24 |
| 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)        |                              | 100,93G  | 101,18                      | G            | 1,65 | 1,65 |
| 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)                              |                              | 97,43G- <b>97,43G/-7,62</b>                    | 97,43                       | G            | 1,43 | 1,43 |
| 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)   |                              | 96,68G- <b>96,68G/</b>                         | 96,7                        | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.      | NLB2Q5                 | DE000NLB2Q51 | 1%, zinsv. v. 09.11.18-10.11.19, v. 09.11.17(27), FLR-IHS Kombiant.08/17 v17(27)  |                              | 100,24G- <b>100,41G/</b>                       | 100,26                      | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 14.11.22                  | 14.FMAN     | NLB2Q6                 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.05.19-13.08.19, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22)     |                              | 99,46G- <b>99,55G/</b>                         | 99,46                       | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 19.10.22                  | 19.10.      | NLB2Q7                 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22)                                  |                              | 98,65G   | 98,55                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.      | NLB2Q8                 | DE000NLB2Q85 | 0 1/5%, rat. v. 13.11.18-12.11.19, v. 13.11.17(20), IHS 3-Phas.Bd. v.17(18/20)    |                              | 97,6G- <b>97,6G/</b>                           | 97,6                        | G            | 0,41 | 0,41 |
| Euro                  | 100.000                | 20.09.34                  | 20.09.      | NLB2QB                 | DE000NLB2QB7 | 2,1800000000000002%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34)                  |                              | 96,22G- <b>96,22G/</b>                         | 96,24                       | G            | 2,48 | 2,48 |
| Euro                  | 1.000                  | 20.10.20                  | 20.10.      | NLB2QC                 | DE000NLB2QC5 | 0 1/5%, rat. v. 20.10.18-19.10.19, v. 20.10.17(20), IHS 3-Phas.Bd. v.17(18/20)    |                              | 97,7G- <b>97,7G/</b>                           | 97,69                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 20.10.22                  | 22.JAJO     | NLB2QD                 | DE000NLB2QD3 | 0 1/2%, zinsv. v. 23.04.19-21.07.19, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22)     |                              | 99,49G- <b>99,57G/</b>                         | 99,49                       | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | NLB2QE                 | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24)                                     |                              | 98,35G   | 98,2                        | G            | 1,32 | 1,32 |
| Euro                  | 1.000                  | 23.10.24                  | 23.JAJO     | NLB2QF                 | DE000NLB2QF8 | 0 7/10%, zinsv. v. 23.04.19-22.07.19, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24)    |                              | 99,1G- <b>99,23G/</b>                          | 99,11                       | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | NLB2QG                 | DE000NLB2QG6 | 0,85%, v. 23.10.17(23), IHS 2-Phas.Bd. v.17(20/23)                                |                              | 97,17G- <b>97,17G/</b>                         | 97,18                       | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | NLB2QH                 | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022)                                 |                              | 98,4G  | 98,3                        | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | NLB2QJ                 | DE000NLB2QJ0 | 1 1/4%, rat. v. 25.10.17-24.10.22, v. 25.10.17(27), 10-Phas.Bd. v.17(18/27)       |                              | 96,83G- <b>96,83G/</b>                         | 96,84                       | G            | 1,66 | 1,66 |
| Euro                  | 1.000                  | 25.10.21                  | 25.10.      | NLB2QK                 | DE000NLB2QK8 | 0 2/5%, rat. v. 25.10.17-24.10.19, v. 25.10.17(21), 2-Phas.Bd. v.17(19/21)        |                              | 97,08G- <b>97,08G/</b>                         | 97,08                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 24.04.20                  | 24.JAJO     | NLB2QM                 | DE000NLB2QM4 | 0,15%, zinsv. v. 24.04.19-23.07.19, v. 24.10.17(20), FLR-Inh.-Schv. v.17(20)      |                              | 99,25G- <b>99,25G/</b>                         | 99,25                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 03.11.25                  |             | NLB2QU                 | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E                       |                              | 96,78G- <b>96,78G/</b>                         | 96,77                       | G            |      |      |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | NLB2QX                 | DE000NLB2QX1 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29)         |                              | 101,3G   | 101,07                      | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | NLB2R0                 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024)                                      |                              | 98,25G   | 98,1                        | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | NLB2R1                 | DE000NLB2R19 | 0 4/5%, v. 08.12.17(23), IHS 2-Phas.Bd. v.17(20/23)                               |                              | 96,84G- <b>96,84G/</b>                         | 96,85                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 12.12.22                  | 12.MJSD     | NLB2R2                 | DE000NLB2R27 | 0 1/2%, zinsv. v. 12.06.19-11.09.19, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)     |                              | 99,43G- <b>99,51G/</b>                         | 99,43                       | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | NLB2R3                 | DE000NLB2R35 | 1 1/2%, v. 13.12.17(27), IHS 10-Phas.Bd. v.17(18/27)                              |                              | 96,77G- <b>96,77G/</b>                         | 96,79                       | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 12.12.24                  | 12.MJSD     | NLB2R4                 | DE000NLB2R43 | 0 3/4%, zinsv. v. 12.06.19-11.09.19, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24)     |                              | 99,27G- <b>99,41G/</b>                         | 99,28                       | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.      | NLB2R8                 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025)                                    |                              | 98,65G   | 98,5                        | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 12.12.29                  | 12.12.      | NLB2R9                 | DE000NLB2R92 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29) |                              | 101G   | 100,78                      | G            | 1,6  | 1,59 |
| Euro                  | 1.000                  | 13.11.24                  | 13.11.      | NLB2RA                 | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24)                                     |                              | 98,3G  | 98,15                       | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | NLB2RB                 | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022)                                  |                              | 98,5G  | 98,45                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | NLB2RC                 | DE000NLB2RC3 | 0,45%, rat. v. 15.11.17-14.11.19, v. 15.11.17(21), IHS 2-Phas.Bd. v.17(19/21)     |                              | 97,06G- <b>97,06G/</b>                         | 97,06                       | G            | 0,92 | 0,92 |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | NLB2RD                 | DE000NLB2RD1 | 0,85%, v. 14.11.17(23), IHS 2-Phas.Bd. v.17(20/23)                                |                              | 97,11G- <b>97,11G/</b>                         | 97,12                       | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 15.11.24                  | 15.FMAN     | NLB2RE                 | DE000NLB2RE9 | 0 3/4%, zinsv. v. 15.05.19-14.08.19, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24)     |                              | 99,31G- <b>99,45G/</b>                         | 99,33                       | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | NLB2RG                 | DE000NLB2RG4 | 1 1/4%, rat. v. 15.11.17-14.11.22, v. 15.11.17(27), IHS 10-Phas.Bd. v.17(18/27)   |                              | 96,76G- <b>96,76G/</b>                         | 96,77                       | G            | 1,67 | 1,67 |
| Euro                  | 1.000                  | 28.05.20                  | 28.FMAN     | NLB2RK                 | DE000NLB2RK6 | 0,15%, zinsv. v. 28.05.19-27.08.19, v. 28.11.17(20), FLR-Inh.-Schv. v.17(20)      |                              | 99,27G- <b>99,26G/</b>                         | 99,27                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.      | NLB2RN                 | DE000NLB2RN0 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29)     |                              | 101,3G   | 101,07                      | G            | 1,66 | 1,66 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | NLB2RP                 | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25)                                   |                              | 98,7G  | 98,55                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | NLB2RR                 | DE000NLB2RR1 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29) |                              | 101,24G  | 101,02                      | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | NLB2RU                 | DE000NLB2RU5 | 1%, zinsv. v. 13.12.18-12.12.19, v. 13.12.17(27), FLR-IHS Kombiant.09/17 v17(27)  |                              | 100,11G- <b>100,28G/</b>                       | 100,13                      | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 08.12.20                  | 08.12.      | NLB2RW                 | DE000NLB2RW1 | 0,15%, rat. v. 08.12.18-07.12.19, v. 08.12.17(20), IHS 3-Phas.Bd. v.17(18/20)     |                              | 97,43G- <b>97,43G/</b>                         | 97,43                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 16.11.20                  | 16.11.      | NLB2RX                 | DE000NLB2RX9 | 0 3/10%, v. 16.11.17(20), Inh.-Schv. v.2017(2020)                                 |                              | 98,55G   | 98,5                        | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | NLB2RY                 | DE000NLB2RY7 | 0 2/5%, rat. v. 08.12.17-07.12.19, v. 08.12.17(21), Step-up IHS v.17(19/21)       |                              | 97G- <b>97G/</b>                               | 97                          | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 08.12.22                  | 08.12.      | NLB2RZ                 | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022)                                  |                              | 98,5G  | 98,4                        | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 08.01.20                  | 08.01.      | NLB2S1                 | DE000NLB2S18 | 0,01%, v. 08.01.18(20), Inh.-Schv. v.2018(2020)                                   |                              | 99,28G   | 99,27                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | NLB2S2                 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023)                                   |                              | 98,75G   | 98,65                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | NLB2S3                 | DE000NLB2S34 | 0,55%, v. 09.02.18(22), IHS 2-Phas.Bd. v.18(20/22)                                |                              | 97,2G- <b>97,2G/</b>                           | 97,2                        | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 09.02.24                  | 09.02.      | NLB2S4                 | DE000NLB2S42 | 0 9/10%, rat. v. 09.02.18-08.02.21, v. 09.02.18(24), IHS 2-Phas.Bd. v.18(21/24)   |                              | 97,38G- <b>97,38G/</b>                         | 97,39                       | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | NLB2S6                 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027)                                   |                              | 99,5G  | 99,3                        | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 13.02.25                  | 13.02.      | NLB2S7                 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025)                     |                              | 98,95G   | 98,75                       | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | NLB2S8                 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030)                                  |                              | 100,25G  | 100,05                      | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | NLB2S9                 | DE000NLB2S91 | 1 1/2%, v. 15.02.18(28), IHS 5-Phas.Bd 07/18 v18(20/28)                           |                              | 96,71G- <b>96,71G/</b>                         | 96,73                       | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 27.12.23                  | 27.MJSD     | NLB2SC                 | DE000NLB2SC1 | 0,612%, zinsv. v. 27.03.19-26.06.19, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23)     |                              | 99,22G- <b>99,34G/</b>                         | 99,23                       | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 12.01.23                  | 12.01.      | NLB2SJ                 | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023)                                  |                              | 98,45G   | 98,35                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | NLB2SK                 | DE000NLB2SK4 | 0,85%, rat. v. 12.01.18-11.01.21, v. 12.01.18(24), IHS 2-Phas.Bd. v.18(21/24)     |                              | 97,11G- <b>97,11G/</b>                         | 97,12                       | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | NLB2SL                 | DE000NLB2SL2 | 0 1/5%, rat. v. 12.01.19-11.01.20, v. 12.01.18(21), IHS 3-Phas.Bd. v.18(19/21)    |                              | 97,37G- <b>97,37G/</b>                         | 97,36                       | 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>           |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | NLB2SM                 | DE000NLB2SM0 | 0 1/2%, v. 12.01.18(22), IHS 2-Phas.Bd. v.18(20/22)   |                              | 97,08G- <b>97,08G/</b>                         | 97,08                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | NLB2SP                 | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025)  |                              | 98,2G  | 98                          | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | NLB2SQ                 | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026)                               |                              | 98,3G  | 98,1                        | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | NLB2SR                 | DE000NLB2SR9 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30)                   |                              | 102,11G  | 101,88                      | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | NLB2ST                 | DE000NLB2ST5 | 1,3999999999999999%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28)                            |                              | 96,12G- <b>96,12G/</b>                         | 96,15                       | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | 16.01.23                  | 16.JAJO     | NLB2SU                 | DE000NLB2SU3 | 0 1/2%, zinsv. v. 16.04.19-15.07.19, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 99,38G- <b>99,48G/</b>                         | 99,39                       | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 16.01.25                  | 16.JAJO     | NLB2SV                 | DE000NLB2SV1 | 0 3/4%, zinsv. v. 16.04.19-15.07.19, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25)               |                              | 99,24G- <b>99,37G/</b>                         | 99,24                       | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 22.06.20                  | 22.MJSD     | NLB2SX                 | DE000NLB2SX7 | 0,15%, zinsv. v. 22.03.19-23.06.19, v. 22.12.17(20), FLR-Inh.-Schv. v.17(20)                |                              | 99,28G- <b>99,27G/</b>                         | 99,28                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 16.03.26                  | 18.MJSD     | NLB2TO                 | DE000NLB2TO9 | 1,1000000000000001%, zinsv. v. 17.06.19-15.09.19, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26)  |                              | 99,9G- <b>100,05G/</b>                         | 99,91                       | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | NLB2T1                 | DE000NLB2T17 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21)  |                              | 98,25G   | 98,2                        | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | NLB2T3                 | DE000NLB2T33 | 1,3%, zinsv. v. 22.03.19-22.03.20, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28)          |                              | 102,25G- <b>102,43G/</b>                       | 102,27                      | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 27.03.25                  |             | NLB2T4                 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E                                 |                              | 99,55G- <b>99,55G/</b>                         | 99,53                       | G            |      |      |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | NLB2T9                 | DE000NLB2T90 | 1,1000000000000001%, v. 05.04.18(24), IHS 2-Phas.Bd. v.18(21/24)                            |                              | 97,86G- <b>97,86G/</b>                         | 97,87                       | G            | 1,57 | 1,57 |
| Euro                  | 1.000                  | 14.02.25                  | 14.FMAN     | NLB2TA                 | DE000NLB2TA3 | 0,85%, zinsv. v. 14.05.19-13.08.19, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25)                |                              | 99,71G- <b>99,85G/</b>                         | 99,72                       | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 14.02.23                  | 14.FMAN     | NLB2TB                 | DE000NLB2TB1 | 0 3/5%, zinsv. v. 14.05.19-13.08.19, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 99,68G- <b>99,78G/</b>                         | 99,68                       | G            | 0,66 | 0,66 |
| 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)          |                              | 101,44G- <b>101,62G/</b>                       | 101,46                      | G            | 1    | 1    |
| Euro                  | 1.000                  | 19.02.21                  | 19.02.      | NLB2TF                 | DE000NLB2TF2 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021)   |                              | 98,3G  | 98,3                        | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | NLB2TH                 | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022)   |                              | 98,25G   | 98,15                       | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NLB2TJ                 | DE000NLB2TJ4 | 1,2%, rat. v. 13.03.18-12.03.20, v. 13.03.18(26), IHS 4-Phas.Bd. v.18(20/26)                |                              | 98,23G- <b>98,23G/</b>                         | 98,24                       | G            | 1,48 | 1,48 |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.      | NLB2TM                 | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23)   |                              | 99,25G   | 99,15                       | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 12.03.24                  | 12.03.      | NLB2TN                 | DE000NLB2TN6 | 1,1000000000000001%, rat. v. 12.03.18-11.03.21, v. 12.03.18(24), Step-up IHS v.18(21/24)    |                              | 98,13G- <b>98,13G/</b>                         | 98,14                       | G            | 1,51 | 1,51 |
| 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)  |                              | 97,6G- <b>97,6G/</b>                           | 97,6                        | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 14.09.20                  | 14.MJSD     | NLB2TQ                 | DE000NLB2TQ9 | 0 1/10%, zinsv. v. 14.06.19-15.09.19, v. 14.03.18(20), FLR-Inh.-Schv. v.18(20)              |                              | 98,88G- <b>98,88G/</b>                         | 98,88                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | NLB2TR                 | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25)                              |                              | 99,95G   | 99,8                        | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 13.03.30                  | 13.03.      | NLB2TT                 | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030)  |                              | 101,55G  | 101,35                      | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NLB2TU                 | DE000NLB2TU1 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) |                              | 98,38G- <b>98,38G/</b>                         | 98,4                        | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 14.03.22                  | 14.MJSD     | NLB2TX                 | DE000NLB2TX5 | 0 1/2%, zinsv. v. 14.06.19-15.09.19, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22)               |                              | 99,21G- <b>99,27G/</b>                         | 99,21                       | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 14.03.24                  | 14.MJSD     | NLB2TY                 | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.06.19-15.09.19, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24)               |                              | 99,24G- <b>99,36G/</b>                         | 99,25                       | G            | 0,94 | 0,94 |
| 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)             |                              | 97,65G- <b>97,65G/</b>                         | 97,65                       | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 09.05.25                  | 09.05.      | NLB2U1                 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25)   |                              | 99,35G   | 99,2                        | G            | 1,37 | 1,37 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | NLB2U3                 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31)   |                              | 100,45G  | 100,9                       | G            | 1,96 | 1,96 |
| 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)                  |                              | 97,32G- <b>97,32G/</b>                         | 97,34                       | G            | 1,41 | 1,41 |
| 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)                  |                              | 97,57G- <b>97,57G/</b>                         | 97,6                        | G            | 2,31 | 2,31 |
| Euro                  | 1.000                  | 11.05.21                  | 13.FMAN     | NLB2U6                 | DE000NLB2U63 | 0 1/5%, zinsv. v. 13.05.19-11.08.19, v. 11.05.18(21), FLR-Inh.-Schv. v.18(21)               |                              | 98,74G- <b>98,77G/</b>                         | 98,75                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 11.05.22                  | 13.FMAN     | NLB2U7                 | DE000NLB2U71 | 0 1/2%, zinsv. v. 13.05.19-11.08.19, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22)               |                              | 98,95G- <b>99G/</b>                            | 98,95                       | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 14.05.25                  | 14.FMAN     | NLB2U8                 | DE000NLB2U89 | 0 9/10%, zinsv. v. 14.05.19-13.08.19, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25)              |                              | 98,95G- <b>99G/</b>                            | 98,95                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | NLB2U9                 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032)                               |                              | 101,8G   | 101,6                       | G            | 1,99 | 1,99 |
| 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)              |                              | 97,52G- <b>97,52G/</b>                         | 97,52                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | NLB2UB                 | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023)  |                              | 99,2G  | 99,1                        | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | NLB2UC                 | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025)  |                              | 99,65G   | 99,5                        | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 09.10.30                  | 09.10.      | NLB2UD                 | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030)  |                              | 101,2G   | 100,95                      | G            | 1,88 | 1,88 |
| 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)                |                              | 97,63G- <b>97,63G/</b>                         | 97,65                       | G            | 1,49 | 1,49 |
| 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)              |                              | 98,1G- <b>98,1G/</b>                           | 98,11                       | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | NLB2UH                 | DE000NLB2UH6 | 0 1/4%, zinsv. v. 12.04.19-11.07.19, v. 12.04.18(21), FLR-Inh.-Schv. v.18(21)               |                              | 98,82G- <b>98,84G/</b>                         | 98,82                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 12.04.23                  | 12.JAJO     | NLB2UJ                 | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.04.19-11.07.19, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 99,26G- <b>99,35G/</b>                         | 99,27                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 16.04.25                  | 16.JAJO     | NLB2UK                 | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.04.19-15.07.19, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25)              |                              | 98,9G- <b>99,03G/</b>                          | 98,91                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 23.04.21                  | 23.04.      | NLB2UQ                 | DE000NLB2UQ7 | 0,35%, v. 23.04.18(21), IHS FestZinsAnl.v.18(21)  |                              | 98,15G   | 98,1                        | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | NLB2UR                 | DE000NLB2UR5 | 1 1/4%, zinsv. v. 24.04.19-23.04.20, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28)               |                              | 101,8G- <b>101,99G/</b>                        | 101,82                      | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 28.03.24                  | 28.MJSD     | NLB2UT                 | DE000NLB2UT1 | 0,85%, zinsv. v. 28.03.19-27.06.19, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24)                |                              | 99,12G- <b>99,24G/</b>                         | 99,12                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 04.05.26                  |             | NLB2UV                 | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E                                 |                              | 96,88G- <b>96,88G/</b>                         | 96,88                       | G            |      |      |
| Euro                  | 1.000                  | 03.11.23                  | 03.11.      | NLB2UW                 | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23)   |                              | 98,95G   | 98,8                        | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 04.05.23                  | 06.FMAN     | NLB2UX                 | DE000NLB2UX3 | 0 3/4%, zinsv. v. 06.05.19-04.08.19, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 99,23G- <b>99,32G/</b>                         | 99,24                       | G            | 0,93 | 0,93 |
| 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)  |                              | 97,65G- <b>97,65G/</b>                         | 97,65                       | G            | 1,53 | 1,53 |
| 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)              |                              | 97,53G- <b>97,53G/</b>                         | 97,53                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 26.06.23                  | 26.MJSD     | NLB2V0                 | DE000NLB2V05 | 0 3/4%, zinsv. v. 26.03.19-25.06.19, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 100,04G- <b>100,16G/</b>                       | 100,06                      | G            | 0,71 | 0,71 |



| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|---|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|   |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b> |                        |                           |            |                        |              |   |                              |  |                             |              |      |      |
| 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)                  |                              | 97,59G- <b>97,59G/</b>                         | 97,59                       | G            | 1,02 | 1,02 |
| Euro  | 1.000                  | 27.12.23                  | 27.12.     | NLB2V2                 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23)   |                              | 98,85G   | 98,7                        | G            | 1,26 | 1,26 |
| Euro  | 100.000                | 05.06.24                  | 05.MJSD    | NLB2V3                 | DE000NLB2V39 | 0 7/10%, zinsv. v. 05.06.19-04.09.19, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24)                  |                              | 98,37G- <b>98,48G/</b>                         | 98,38                       | G            | 1,02 | 1,02 |
| 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)                 |                              | 97,63G- <b>97,63G/</b>                         | 97,64                       | G            | 1,39 | 1,39 |
| Euro  | 1.000                  | 17.07.23                  | 17.07.     | NLB2V6                 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023)  |                              | 98,5G  | 98,4                        | G            | 1,18 | 1,18 |
| 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)                  |                              | 97,05G- <b>97,05G/</b>                         | 97,05                       | G            | 0,82 | 0,82 |
| 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)                  |                              | 96,96G- <b>96,96G/</b>                         | 96,96                       | G            | 1,38 | 1,38 |
| Euro  | 1.000                  | 12.07.21                  | 12.07.     | NLB2V9                 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)   |                              | 97,8G  | 97,75                       | G            | 0,61 | 0,61 |
| Euro  | 100.000                | 02.05.23                  | 02.05.     | NLB2VE                 | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23)  |                              | 99,2G  | 99,1                        | G            | 1,22 | 1,22 |
| Euro  | 100.000                | 30.04.21                  | 30.04.     | NLB2VF                 | DE000NLB2VF8 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021)   |                              | 98,15G   | 98,1                        | G            | 0,77 | 0,77 |
| Euro  | 1.000                  | 07.06.21                  | 07.06.     | NLB2VH                 | DE000NLB2VH4 | 0,35%, v. 07.06.18(21), Inh.-Schv. v.2018(2021)   |                              | 98G  | 97,95                       | G            | 0,71 | 0,71 |
| Euro  | 1.000                  | 05.12.23                  | 05.12.     | NLB2VJ                 | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023)  |                              | 98,9G  | 98,75                       | G            | 1,25 | 1,25 |
| Euro  | 1.000                  | 05.06.23                  | 05.MJSD    | NLB2VK                 | DE000NLB2VK8 | 0 3/4%, zinsv. v. 05.06.19-04.09.19, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23)                   |                              | 98,95G- <b>99G/</b>                            | 98,95                       | G            | 1,01 | 1,01 |
| 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)                  |                              | 97,61G- <b>97,61G/</b>                         | 97,61                       | G            | 1,02 | 1,02 |
| Euro  | 1.000                  | 04.06.26                  |            | NLB2VP                 | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26)   |                              | 97,33G- <b>97,33G/</b>                         | 97,32                       | G            |      |      |
| Euro  | 1.000                  | 12.06.28                  | 12.06.     | NLB2VQ                 | DE000NLB2VQ5 | 1,2%, zinsv. v. 12.06.19-11.06.20, v. 12.06.18(28), FLR-IHS Kombiantl.04/18 v18(28)             |                              | 101,42G- <b>101,6G/</b>                        | 101,44                      | G            | 1,01 | 1,01 |
| 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)  |                              | 97,59G- <b>97,59G/</b>                         | 97,6                        | G            | 1,53 | 1,53 |
| 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)                 |                              | 97,57G- <b>97,57G/</b>                         | 97,58                       | G            | 1,41 | 1,41 |
| Euro  | 1.000                  | 11.06.25                  | 11.06.     | NLB2VV                 | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25)   |                              | 99,3G  | 99,15                       | G            | 1,37 | 1,37 |
| 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)                      |                              | 97,15G- <b>97,15G/</b>                         | 97,16                       | G            | 1,38 | 1,38 |
| Euro  | 1.000                  | 18.06.21                  | 18.MJSD    | NLB2VX                 | DE000NLB2VX1 | 0 1/5%, zinsv. v. 18.06.19-17.09.19, v. 18.06.18(21), FLR-Inh.-Schv. v.18(21)                   |                              | 98,71G- <b>98,74G/</b>                         | 98,72                       | 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)   |                              | 100,4G   | 100,85                      | G            | 1,96 | 1,96 |
| Euro  | 1.000                  | 11.07.25                  | 11.07.     | NLB2WA                 | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025)  |                              | 98,5G  | 98,35                       | G            | 1,38 | 1,38 |
| Euro  | 1.000                  | 13.07.23                  | 15.JAJO    | NLB2WC                 | DE000NLB2WC3 | 0 3/5%, zinsv. v. 15.04.19-14.07.19, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23)                   |                              | 99,43G- <b>99,54G/</b>                         | 99,43                       | G            | 0,72 | 0,72 |
| Euro  | 1.000                  | 16.07.32                  | 16.07.     | NLB2WD                 | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032)  |                              | 100,65G  | 100,45                      | G            | 1,94 | 1,94 |
| 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)                      |                              | 95,52G- <b>95,52G/</b>                         | 95,53                       | G            | 1,6  | 1,6  |
| Euro  | 100.000                | 21.06.23                  |            | NLB2WF                 | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23)                                     |                              | 97,39G- <b>97,39G/</b>                         | 97,34                       | G            |      |      |
| Euro  | 1.000                  | <b>04.11.19</b>           |            | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                                     |                              | 108,65G- <b>108,65G/</b>                       | 108,58                      | G            |      |      |
| Euro  | 1.000                  | 20.05.21                  | 20.FMAN    | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.05.19-19.08.19, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)             | S 1714                       | 101,22G- <b>101,26G/</b>                       | 101,22                      | G            | 0,59 | 0,59 |
| Euro  | 50.000                 | 24.02.20                  | 25.FMAN    | NLB6G0                 | DE000NLB6G00 | 2,6499999999999999%, zinsv. v. 24.05.19-25.08.19, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20) | S 1221                       | 101,55G  | 101,56                      | G            | 0,36 | 0,36 |
| Euro  | 50.000                 | 26.03.20                  | 26.03.     | NLB6HK                 | DE000NLB6HK8 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20)                  | S 1233                       | 103,57G  | 103,58                      | G            | 0,33 | 0,33 |
| Euro  | 1.000                  | 04.07.22                  | 04.07.     | NLB846                 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22)  |                              | 97,11G- <b>97,12G/</b>                         | 97,12                       | G            | 1,13 | 1,13 |
| 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)                        |                              | 94,64G- <b>94,65G/</b>                         | 94,69                       | G            | 2    | 2    |
| 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)                     |                              | 95,49G- <b>95,52G/</b>                         | 95,51                       | G            | 1,74 | 1,74 |
| Euro  | 1.000                  | 27.04.26                  | 27.JAJO    | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 29.04.19-28.07.19, v. 27.04.16(26), FLR-IHS Kombiantl.01/16 v16(26)           |                              | 98,37G- <b>98,52G/</b>                         | 98,39                       | G            | 0,98 | 0,98 |
| 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)                      |                              | 99,58G   | 99,58                       | G            | 1,07 | 1,07 |
| 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)                        |                              | 96,61G- <b>96,64G/</b>                         | 96,63                       | G            | 1,4  | 1,4  |
| Euro  | 1.000                  | 18.05.26                  | 18.05.     | NLB84K                 | DE000NLB84K6 | 1,1499999999999999%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)                                  |                              | 95,76G- <b>95,79G/</b>                         | 95,77                       | G            | 1,8  | 1,8  |
| 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)                    |                              | 94,82G- <b>94,85G/</b>                         | 94,86                       | G            | 1,99 | 1,99 |
| 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)                  |                              | 96,49G- <b>96,51G/</b>                         | 96,49                       | G            | 1,54 | 1,54 |
| Euro  | 1.000                  | 03.06.24                  | 05.MJSD    | NLB84S                 | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.06.19-02.09.19, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)                   |                              | 98,77G- <b>98,9G/</b>                          | 98,78                       | G            | 0,83 | 0,83 |
| 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)   |                              | 97,5G- <b>97,5G/</b>                           | 97,5                        | G            | 1,23 | 1,23 |
| Euro  | 1.000                  | 02.06.25                  | 02.06.     | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)  |                              | 97,9G  | 97,75                       | G            | 1,37 | 1,37 |
| Euro  | 1.000                  | 02.12.27                  | 02.12.     | NLB850                 | DE000NLB8507 | 1,3500000000000001%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27)     |                              | 98,1G  | 97,9                        | G            | 1,59 | 1,59 |
| 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)                     |                              | 98,59G   | 98,55                       | 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)                       |                              | 97,84G   | 97,74                       | G            | 0,92 | 0,92 |
| Euro  | 1.000                  | 10.11.36                  | 10.11.     | NLB853                 | DE000NLB8531 | 1,9099999999999999%, v. 10.11.16(36), IHS 2-Phas.Bd. v.16(26/36)                                |                              | 91,59G- <b>91,74G/</b>                         | 91,59                       | G            | 2,5  | 2,5  |
| Euro  | 1.000                  | 07.12.26                  | 07.12.     | NLB855                 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26)  |                              | 94,66G- <b>94,75G/</b>                         | 94,62                       | G            | 1,76 | 1,76 |
| Euro  | 1.000                  | 06.12.28                  | 06.12.     | NLB857                 | DE000NLB8572 | 1,1499999999999999%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28)     |                              | 94,75G- <b>94,85G/</b>                         | 94,7                        | G            | 1,74 | 1,74 |
| 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)                      |                              | 95,16G- <b>95,29G/</b>                         | 95,13                       | G            | 1,68 | 1,68 |
| 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)  |                              | 96,25G- <b>96,26G/</b>                         | 96,24                       | G            | 1,58 | 1,58 |
| Euro  | 1.000                  | 28.06.24                  | 28.MJSD    | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.03.19-27.06.19, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)                   |                              | 98,73G- <b>98,85G/</b>                         | 98,73                       | G            | 0,84 | 0,84 |
| Euro  | 1.000                  | 29.06.26                  | 29.MJSD    | NLB85C                 | DE000NLB85C0 | 0 1/2%, zinsv. v. 29.03.19-27.06.19, v. 29.06.16(26), FLR-IHS Kombiantl.02/16 v16(26)           |                              | 96,97G- <b>97,11G/</b>                         | 96,97                       | G            | 0,93 | 0,93 |
| Euro  | 1.000                  | 11.05.20                  | 11.05.     | NLB85L                 | DE000NLB85L1 | 0,15%, rat. v. 11.05.19-10.05.20, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20)                   |                              | 98,75G- <b>98,98G/</b>                         | 98,75                       | G            | 0,3  | 0,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 25.10.32                  | 25.10.      | NLB85S                 | DE000NLB85S6 | 1,3999999999999999%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32)       |                              | 93,4G  | 93,2                        | G            | 1,97 | 1,97 |
| 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)                    |                              | 95,83G- <b>95,91G/</b>                         | 95,81                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 02.12.25                  | 02.MJSD     | NLB85Y                 | DE000NLB85Y4 | 0,55%, zinsv. v. 03.06.19-01.09.19, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25)                      |                              | 97,6G- <b>97,74G/</b>                          | 97,6                        | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | <b>09.12.19</b>           | 09.12.      | NLB866                 | DE000NLB8663 | 0 1/5%, v. 09.12.16(19), Inh.-Schv. v.2016(2019)  |                              | 99,48G   | 99,46                       | 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                                       |                              | 99,28G- <b>99,28G/9,28</b>                     | 99,17                       | G            |      |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.JAJO     | NLB868                 | DE000NLB8689 | 0,85%, zinsv. v. 12.04.19-11.07.19, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)                      |                              | 99,1G- <b>99,26G/</b>                          | 99,12                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | NLB869                 | DE000NLB8697 | 0 9/10%, v. 09.01.17(25), IHS 8-Phas.Bd. v.17(18/25)  |                              | 96,22G- <b>96,34G/</b>                         | 96,21                       | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 20.12.21                  | 20.MJSD     | NLB86B                 | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.03.19-19.06.19, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21)                    |                              | 99,08G- <b>99,13G/</b>                         | 99,23                       | 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)   |                              | 96,55G- <b>96,62G/</b>                         | 96,54                       | G            | 1,03 | 1,03 |
| 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)   |                              | 95,53G- <b>95,65G/</b>                         | 95,51                       | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | NLB86F                 | DE000NLB86F1 | 1,3999999999999999%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31)       |                              | 93,44G- <b>93,57G/</b>                         | 93,41                       | G            | 1,99 | 1,99 |
| 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)             |                              | 97,08G- <b>97,25G/</b>                         | 97,1                        | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 15.06.20                  | 15.MJSD     | NLB86L                 | DE000NLB86L9 | 0 1/10%, zinsv. v. 17.06.19-15.09.19, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)                    |                              | 99,22G- <b>99,22G/</b>                         | 99,22                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 15.12.20                  | 15.MJSD     | NLB86M                 | DE000NLB86M7 | 0,15%, zinsv. v. 17.06.19-15.09.19, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)                      |                              | 99,27G- <b>99,28G/</b>                         | 99,27                       | 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)  |                              | 96,98G- <b>97,09G/</b>                         | 96,97                       | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | NLB86Q                 | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021)   |                              | 98,05G   | 98                          | 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)                    |                              | 96,54G- <b>96,7G/</b>                          | 96,53                       | G            | 1,88 | 1,88 |
| 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)                      |                              | 96,42G- <b>96,55G/</b>                         | 96,41                       | G            | 1,69 | 1,69 |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | NLB86X                 | DE000NLB86X4 | 1,6499999999999999%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26)          |                              | 100,69G  | 100,72                      | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 10.02.27                  | 10.FMAN     | NLB871                 | DE000NLB8713 | 1%, zinsv. v. 10.05.19-11.08.19, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)                         |                              | 99,55G- <b>99,71G/</b>                         | 99,56                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.      | NLB874                 | DE000NLB8747 | 1,1499999999999999%, zinsv. v. 14.02.19-13.02.20, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) |                              | 100,26G- <b>100,44G/</b>                       | 100,29                      | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | NLB87A                 | DE000NLB87A0 | 1,1000000000000001%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27)             |                              | 96,48G- <b>96,48G/</b>                         | 96,47                       | G            | 1,6  | 1,6  |
| 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)   |                              | 96,83G- <b>96,93G/</b>                         | 96,82                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.      | NLB87D                 | DE000NLB87D4 | 1,1499999999999999%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27)                               |                              | 95,23G- <b>95,23G/</b>                         | 95,21                       | G            | 1,83 | 1,83 |
| 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)                    |                              | 96,7G- <b>96,7G/</b>                           | 96,69                       | G            | 1,5  | 1,5  |
| 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)                         |                              | 95,16G- <b>95,16G/</b>                         | 95,14                       | G            | 1,75 | 1,75 |
| 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)                       |                              | 95,36G- <b>95,36G/</b>                         | 95,35                       | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | <b>25.07.19</b>           | 25.JAJO     | NLB87H                 | DE000NLB87H5 | 0,05%, zinsv. v. 25.04.19-24.07.19, v. 25.01.17(19), FLR-Inh.-Schv. v.17(19)                      |                              | 99,12G- <b>99,11G/</b>                         | 99,12                       | 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)                      |                              | 99,34G   | 99,33                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 24.01.22                  | 24.JAJO     | NLB87N                 | DE000NLB87N3 | 0,35%, zinsv. v. 24.04.19-23.07.19, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22)                      |                              | 99,33G- <b>99,39G/</b>                         | 99,33                       | G            | 0,59 | 0,59 |
| 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)                     |                              | 95,5G- <b>95,63G/</b>                          | 95,5                        | G            | 2,33 | 2,33 |
| Euro                  | 1.000                  | 07.08.23                  | 08.FMAN     | NLB87R                 | DE000NLB87R4 | 0 1/2%, zinsv. v. 07.05.19-06.08.19, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)                     |                              | 99,04G- <b>99,15G/</b>                         | 99,05                       | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | NLB87T                 | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24)  |                              | 98,15G   | 98                          | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 06.07.20                  | 06.JAJO     | NLB87V                 | DE000NLB87V6 | 0 1/10%, zinsv. v. 08.04.19-07.07.19, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20)                    |                              | 99,22G- <b>99,23G/</b>                         | 99,22                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | NLB87W                 | DE000NLB87W4 | 1,1000000000000001%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27)        |                              | 95,9G- <b>95,9G/</b>                           | 95,89                       | G            | 1,68 | 1,68 |
| 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)  |                              | 96,58G- <b>96,58G/</b>                         | 96,57                       | G            | 1,14 | 1,14 |
| 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)  |                              | 95,88G- <b>95,88G/</b>                         | 95,87                       | G            | 1,62 | 1,62 |
| 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)                    |                              | 97,27G- <b>97,27G/</b>                         | 97,26                       | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 02.02.22                  | 02.FMAN     | NLB881                 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.05.19-01.08.19, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 99,7G- <b>99,76G/</b>                          | 99,7                        | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 07.02.20                  | 07.02.      | NLB885                 | DE000NLB8853 | 0,28%, v. 07.02.17(20), Inh.-Schv. v.2017(2020)   |                              | 99,35G   | 99,33                       | G            | 0,56 | 0,56 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | NLB886                 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                     |                              | 99,3G  | 99,1                        | G            | 1,52 | 1,52 |
| 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)  |                              | 97,46G- <b>97,46G/</b>                         | 97,46                       | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | NLB888                 | DE000NLB8887 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24)   |                              | 97,44G- <b>97,44G/</b>                         | 97,43                       | G            | 1,57 | 1,57 |
| 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)                        |                              | 98,7G  | 98,6                        | G            | 1,12 | 1,12 |
| 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)                    |                              | 99,34G   | 99,32                       | G            | 0,5  | 0,5  |
| 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)                     |                              | 98,6G  | 98,55                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | NLB88K                 | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)   |                              | 98,2G  | 98,05                       | G            | 1,27 | 1,27 |
| 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)                    |                              | 96,01G- <b>96,01G/</b>                         | 95,98                       | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 21.02.22                  | 22.FMAN     | NLB88M                 | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 99,43G- <b>99,5G/</b>                          | 99,43                       | G            | 0,59 | 0,59 |
| 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)                    |                              | 95,83G- <b>95,83G/</b>                         | 95,82                       | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | <b>21.08.19</b>           | 22.FMAN     | NLB88P                 | DE000NLB88P6 | 0,075%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(19), FLR-Inh.-Schv. v.17(19)                     |                              | 99,19G- <b>99,18G/</b>                         | 99,19                       | 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)               |                              | 95,31G- <b>95,31G/</b>                         | 95,31                       | G            | 2,31 | 2,3  |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | NLB88Z                 | DE000NLB88Z5 | 1,3999999999999999%, v. 01.03.17(27), IHS 10-Phas.Bd. v.17(18/27)                                 |                              | 96,94G- <b>96,94G/</b>                         | 96,93                       | G            | 1,83 | 1,83 |
| 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)                    |                              | 97,22G- <b>97,22G/</b>                         | 97,19                       | G            | 1,81 | 1,81 |

| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|---|---|---------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                          |   |   |                                 |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 21.02.23                  | 22.FMAN      | NLB892                   | DE000NLB8929  | 0,637%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23)                   |                                 | 100,14G  | 100,14                      | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.       | NLB895                   | DE000NLB8952  | 1%, zinsv. v. 25.03.19-22.03.20, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27)                |                                 | 100,41G- <b>100,58G/</b>                       | 100,43                      | G            | 0,92 | 0,92 |
| 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)  |                                 | 96,97G- <b>96,97G/</b>                         | 96,96                       | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | 28.03.23                  | 28.03.       | NLB897                   | DE000NLB8978  | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023)  |                                 | 98,5G  | 98,4                        | G            | 1,21 | 1,21 |
| 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)   |                                 | 97,32G- <b>97,32G/</b>                         | 97,32                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 13.03.26                  | 13.MJSD      | NLB89K                   | DE000NLB89K5  | 1%, zinsv. v. 13.06.19-12.09.19, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26)                       |                                 | 100,06G- <b>100,22G/</b>                       | 100,08                      | G            | 0,97 | 0,97 |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN      | NLB89L                   | DE000NLB89L3  | 0,87%, zinsv. v. 13.05.19-12.08.19, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)                    |                                 | 100,13G- <b>100,25G/</b>                       | 100,13                      | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.       | NLB89P                   | DE000NLB89P4  | 2,2200000000000002%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34)                               |                                 | 96,55G- <b>96,55G/</b>                         | 96,55                       | G            | 2,5  | 2,5  |
| 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)                      |                                 | 96,37G- <b>96,37G/</b>                         | 96,36                       | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 21.02.24                  | 22.FMAN      | NLB89U                   | DE000NLB89U4  | 0 3/5%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24)                   |                                 | 99,43G- <b>99,5G/</b>                          | 99,43                       | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 21.03.22                  | 21.MJSD      | NLB89V                   | DE000NLB89V0  | 0 2/5%, zinsv. v. 21.03.19-20.06.19, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22)                   |                                 | 99,42G- <b>99,48G/</b>                         | 99,42                       | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 17.03.20                  | 17.03.       | NLB89W                   | DE000NLB89W0  | 0 3/10%, rat. v. 17.03.19-16.03.20, v. 17.03.17(20), IHS 3-Phas.Bd. v.17(18/20)                 |                                 | 99,3G  | 99,28                       | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.       | NLB89X                   | DE000NLB89X8  | 0 1/2%, rat. v. 22.03.19-21.03.21, v. 22.03.17(21), IHS 2-Phas.Bd. v.17(19/21)                  |                                 | 98,51G   | 98,47                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 23.09.19                  | 23.MJSD      | NLB89Y                   | DE000NLB89Y6  | 0 1/10%, zinsv. v. 25.03.19-23.06.19, v. 23.03.17(19), FLR-Inh.-Schv. v.17(19)                  |                                 | 99,19G- <b>99,18G/</b>                         | 99,19                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 23.03.20                  | 23.MJSD      | NLB89Z                   | DE000NLB89Z3  | 0 1/5%, zinsv. v. 25.03.19-23.06.19, v. 23.03.17(20), FLR-Inh.-Schv. v.17(20)                   |                                 | 99,28G- <b>99,27G/</b>                         | 99,28                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN      | NLB8C2                   | DE000NLB8C28  | 0 2/5%, zinsv. v. 06.05.19-04.08.19, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)               | S 1776                          | 99,28G- <b>99,36G/</b>                         | 99,28                       | G            | 0,61 | 0,61 |
| 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                          | 98,49G- <b>98,49G/</b>                         | 98,48                       | G            | 2,17 | 2,17 |
| 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                          | 98,64G- <b>98,64G/</b>                         | 98,63                       | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.       | NLB8CU                   | DE000NLB8CU4  | 2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28)                  | S 1770                          | 99,44G- <b>99,44G/</b>                         | 99,43                       | G            | 2,07 | 2,07 |
| 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                          | 99,03G- <b>99,03G/</b>                         | 99,02                       | G            | 2,11 | 2,11 |
| 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                          | 99,39G- <b>99,39G/</b>                         | 99,38                       | G            | 1,59 | 1,59 |
| 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)                   |                                 | 97,91G- <b>97,91G/</b>                         | 97,9                        | G            | 2,23 | 2,23 |
| Euro                  | 1.000                  | 17.09.26                  | 17.09.       | NLB8DN                   | DE000NLB8DN7  | 1,3999999999999999%, rat. v. 17.09.17-16.09.23, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26) | S 1790                          | 98,22G- <b>98,22G/</b>                         | 98,21                       | G            | 1,66 | 1,66 |
| 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                          | 93,89G- <b>93,89G/</b>                         | 93,88                       | G            | 2,11 | 2,11 |
| 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                          | 97,64G- <b>97,64G/</b>                         | 97,64                       | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 23.12.28                  | 23.12.       | NLB8E0                   | DE000NLB8E00  | 1,3999999999999999%, rat. v. 23.12.18-22.12.20, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28)    | S 1829                          | 95,53G- <b>95,53G/</b>                         | 95,53                       | G            | 1,92 | 1,92 |
| 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                          | 98,36G- <b>98,36G/</b>                         | 98,36                       | G            | 1,48 | 1,48 |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO      | NLB8E5                   | DE000NLB8E59  | 0 3/4%, zinsv. v. 15.04.19-14.07.19, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)            | S 1834                          | 100,22G- <b>100,33G/</b>                       | 100,22                      | G            | 0,66 | 0,66 |
| 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                          | 96,08G- <b>96,08G/</b>                         | 96,06                       | G            | 2,01 | 2,01 |
| 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                          | 94,48G- <b>94,48G/</b>                         | 94,48                       | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.       | NLB8ED                   | DE000NLB8ED6  | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29)                  | S 1814                          | 97,56G- <b>97,56G/</b>                         | 97,55                       | G            | 2,27 | 2,27 |
| 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                          | 98,89G- <b>98,89G/</b>                         | 98,89                       | G            | 1,66 | 1,66 |
| 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                          | 98,62G- <b>98,62G/</b>                         | 98,61                       | G            | 2,15 | 2,15 |
| 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                          | 96,2G- <b>96,2G/</b>                           | 96,2                        | G            | 1,94 | 1,94 |
| Euro                  | 1.000                  | 16.12.22                  | 16.MJSD      | NLB8EX                   | DE000NLB8EX4  | 0 4/5%, zinsv. v. 17.06.19-15.09.19, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)            | S 1828                          | 100,43G- <b>100,52G/</b>                       | 100,43                      | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD      | NLB8F1                   | DE000NLB8F17  | 0 1/2%, zinsv. v. 11.06.19-10.09.19, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)            | S 1856                          | 98,98G- <b>99,08G/</b>                         | 98,99                       | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD      | NLB8F2                   | DE000NLB8F25  | 0 3/4%, zinsv. v. 03.06.19-01.09.19, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)            | S 1936                          | 99,96G- <b>100,08G/</b>                        | 99,97                       | G            | 0,73 | 0,73 |
| 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                          | 98,13G- <b>98,13G/</b>                         | 98,13                       | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN      | NLB8FD                   | DE000NLB8FD3  | 0 3/4%, zinsv. v. 06.05.19-04.08.19, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)            | S 1840                          | 100,01G- <b>100,12G/</b>                       | 100,01                      | G            | 0,72 | 0,72 |
| 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                          | 90,68G- <b>90,68G/</b>                         | 90,7                        | G            | 2,16 | 2,16 |
| Euro                  | 100.000                | 12.01.35                  | 12.01.       | NLB8FF                   | DE000NLB8FF8  | 1,337%, zinsv. v. 12.01.19-11.01.20, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)              | S 1842                          | 87,7G  | 87,66                       | G            | 2,28 | 2,28 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO      | NLB8FH                   | DE000NLB8FH4  | 0 7/10%, zinsv. v. 30.04.19-29.07.19, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26)           | S 1843                          | 98,42G- <b>98,55G/</b>                         | 98,43                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO      | NLB8FJ                   | DE000NLB8FJ0  | 1%, zinsv. v. 30.04.19-29.07.19, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)                | S 1844                          | 98,21G- <b>98,38G/</b>                         | 98,24                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN      | NLB8FN                   | DE000NLB8FN2  | 0 3/5%, zinsv. v. 16.05.19-15.08.19, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)            | S 1847                          | 99,42G- <b>99,52G/</b>                         | 99,42                       | G            | 0,72 | 0,72 |
| 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                          | 90,18G- <b>90,18G/</b>                         | 90,19                       | G            | 2,16 | 2,16 |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN      | NLB8FS                   | DE000NLB8FS1  | 1%, zinsv. v. 20.05.19-18.08.19, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)                | S 1851                          | 97,82G- <b>98G/</b>                            | 97,85                       | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.       | NLB8FT                   | DE000NLB8FT9  | 0 4/5%, rat. v. 06.03.19-05.03.21, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23)              | S 1852                          | 97,79G- <b>97,79G/</b>                         | 97,78                       | G            | 1,42 | 1,41 |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD      | NLB8FY                   | DE000NLB8FY9  | 0 9/10%, zinsv. v. 04.06.19-03.09.19, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30)           | S 1854                          | 96,91G- <b>97,08G/</b>                         | 96,93                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.       | NLB8G3                   | DE000NLB8G32  | 1,8500000000000001%, rat. v. 28.10.15-27.10.19, v. 28.10.15(30), IHS.S1961 2Phas.Bd.v15(19/30)  | S 1961                          | 99G- <b>99,01G/</b>                            | 99,01                       | G            | 1,95 | 1,95 |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO      | NLB8G4                   | DE000NLB8G40  | 0 3/4%, zinsv. v. 29.04.19-28.07.19, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)            | S 1962                          | 99,87G- <b>99,98G/</b>                         | 99,88                       | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 04.11.19                  | NLB8G6       | DE000NLB8G65             | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E |   | 98,34G- <b>98,33G/</b>          | 98,34  | G                           |              |      |      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.       | NLB8G7                   | DE000NLB8G73  | 1,110000000000000001%, v. 02.10.15(23), IHS.S1965 2-Phas.Bd.v15(19/23)                          | S 1965                          | 98,24G- <b>98,26G/</b>                         | 98,25                       | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 04.11.21                  | 04.11.       | NLB8G8                   | DE000NLB8G81  | 0 3/4%, v. 04.11.15(21), IHS.S1966 6-Phas.Bd.v15(16/21)   | S 1966                          | 97,73G- <b>97,73G/</b>                         | 97,73                       | G            | 1,53 | 1,53 |

| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 02.10.20                  | 02.10.       | NLB8GJ                   | DE000NLB8GJ8 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen                           | S 1946                          | 98,15G-8,2G- <b>98,2G/</b>                     | 98,2                        | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD      | NLB8GK                   | DE000NLB8GK6 | 0,55%, v. 02.10.15(20), IHS.S1946 5-Phas.Bd.v15(16/20)  | S 1947                          | 99,72G- <b>99,83G/</b>                         | 99,72                       | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.       | NLB8GS                   | DE000NLB8GS9 | 0 7/10%, zinsv. v. 29.03.19-27.06.19, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23)               | S 1953                          | 98,57G- <b>98,58G/</b>                         | 98,57                       | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.       | NLB8GW                   | DE000NLB8GW1 | 1%, rat. v. 15.10.15-14.04.20, v. 15.10.15(24), Step-up IHS.1953 v.15(20/24)                        | S 1956                          | 99,07G- <b>99,08G/</b>                         | 99,08                       | G            | 1,74 | 1,74 |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD      | NLB8H4                   | DE000NLB8H49 | 1,6000000000000001%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-<br>Phas.Bd.v15(20/26) | S 1991                          | 100G- <b>100,13G/</b>                          | 100,01                      | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 09.12.20                  | 09.12.       | NLB8H5                   | DE000NLB8H56 | 0 4/5%, zinsv. v. 22.03.19-23.06.19, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)                 | S 1992                          | 98,12G- <b>98,12G/</b>                         | 98,12                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 23.12.30                  | 23.12.       | NLB8H9                   | DE000NLB8H98 | 0 3/5%, v. 09.12.15(20), IHS.S1992 5-Phas.Bd.v15(16/20)   | S 1994                          | 97,84G- <b>97,86G/</b>                         | 97,88                       | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN      | NLB8HH                   | DE000NLB8HH0 | 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 1974                          | 100,05G- <b>100,17G/</b>                       | 100,05                      | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.       | NLB8HK                   | DE000NLB8HK4 | 0 4/5%, zinsv. v. 17.05.19-18.08.19, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)                | S 1976                          | 98,3G- <b>98,32G/</b>                          | 98,34                       | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.       | NLB8HL                   | DE000NLB8HL2 | 1,8500000000000001%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-<br>Phas.Bd.v15(20/30) | S 1977                          | 98,11G- <b>98,11G/</b>                         | 98,11                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | <b>02.12.19</b>           |              | NLB8HR                   | DE000NLB8HR9 | 0 3/5%, v. 17.11.15(20), IHS.S1977 5-Phas.Bd.v15(16/20)   | S 1981                          | 96,79G- <b>96,79G/</b>                         | 96,79                       | G            |      |      |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.       | NLB8HS                   | DE000NLB8HS7 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E   | S 1984                          | 97,58G- <b>97,6G/</b>                          | 97,59                       | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN      | NLB8HW                   | DE000NLB8HW9 | 0 4/5%, v. 02.12.15(22), IHS.S1981 7-Phas.Bd.v15(16/22)   | S 2013                          | 99,61G- <b>99,73G/</b>                         | 99,62                       | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 02.02.21                  | 02.02.       | NLB8J0                   | DE000NLB8J05 | 0 7/10%, zinsv. v. 24.05.19-25.08.19, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23)               | S 2014                          | 97,89G- <b>97,9G/</b>                          | 97,9                        | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 09.02.24                  | 09.02.       | NLB8J1                   | DE000NLB8J13 | 0 3/5%, v. 02.02.16(21), IHS.S2013 5-Phas.Bd.v16(17/21)   | S 2014                          | 98,55G- <b>98,57G/</b>                         | 98,56                       | G            | 1,32 | 1,32 |
| Euro                  | 1.000                  | 10.02.31                  | 10.02.       | NLB8J5                   | DE000NLB8J54 | 1%, rat. v. 09.02.16-08.02.20, v. 09.02.16(24), IHS.S2014 2-Phas.Bd.v16(20/24)                      | S 2018                          | 97,16G- <b>97,2G/</b>                          | 97,2                        | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN      | NLB8J7                   | DE000NLB8J70 | 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 2019                          | 99,09G- <b>99,21G/</b>                         | 99,1                        | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 16.02.28                  | 16.02.       | NLB8J8                   | DE000NLB8J88 | 0 7/10%, zinsv. v. 09.05.19-08.08.19, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24)               | S 2020                          | 98,32G- <b>98,34G/</b>                         | 98,34                       | G            | 1,71 | 1,71 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.       | NLB8JC                   | DE000NLB8JC7 | 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 1997                          | 97,8G- <b>97,8G/</b>                           | 97,8                        | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 11.12.30                  | 11.12.       | NLB8JL                   | DE000NLB8JL8 | 0 1/2%, v. 12.01.16(21), IHS.S1997 5-Phas.Bd.v16(17/21)   | S 2004                          | 97,87G- <b>97,9G/</b>                          | 97,91                       | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 08.01.21                  | 08.01.       | NLB8JQ                   | DE000NLB8JQ7 | 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 2007                          | 98,85G   | 98,8                        | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJ0      | NLB8JT                   | DE000NLB8JT1 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021)  | S 2008                          | 99,52G- <b>99,63G/</b>                         | 99,52                       | G            | 0,78 | 0,78 |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.       | NLB8JV                   | DE000NLB8JV7 | 0 7/10%, zinsv. v. 23.04.19-18.07.19, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24)               | S 2009                          | 98,4G- <b>98,42G/</b>                          | 98,43                       | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.       | NLB8JW                   | DE000NLB8JW5 | 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 2010                          | 97,95G- <b>97,98G/</b>                         | 97,99                       | G            | 2    | 2    |
| Euro                  | 1.000                  | 27.01.21                  |              | NLB8JX                   | DE000NLB8JX3 | 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 2039                          | 106,59G- <b>107,36G/</b>                       | 106,81                      | G            |      |      |
| Euro                  | 1.000                  | 09.03.22                  | 09.03.       | NLB8K0                   | DE000NLB8K02 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 16(27.01.21) SX5E   | S 2040                          | 97,17G- <b>97,19G/</b>                         | 97,19                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.       | NLB8K1                   | DE000NLB8K10 | 0,55%, v. 09.03.16(22), IHS.S2039 6-Phas.Bd.v16(17/22)  | S 2040                          | 98,28G   | 98,15                       | G            | 1,28 | 1,28 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.       | NLB8K3                   | DE000NLB8K36 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24)  | S 2042                          | 98,95G   | 98,96                       | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJ0      | NLB8K5                   | DE000NLB8K51 | 1,4199999999999999%, v. 23.02.16(26), IHS.S2042 v16(21/26)  | S 2044                          | 98,9G- <b>99,02G/</b>                          | 98,9                        | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 24.03.28                  | 24.03.       | NLB8K7                   | DE000NLB8K77 | 0 3/5%, zinsv. v. 04.04.19-03.07.19, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)                | S 2046                          | 97,23G- <b>97,25G/</b>                         | 97,25                       | G            | 1,44 | 1,44 |
| Euro                  | 1.000                  | 02.03.21                  |              | NLB8KD                   | DE000NLB8KD3 | 1,1000000000000001%, rat. v. 24.03.16-23.03.20, v. 24.03.16(28), IHS.S2046 3-<br>Phas.Bd.v16(20/28) | S 2024                          | 106,62G- <b>106,62G/</b>                       | 106,5                       | G            |      |      |
| Euro                  | 1.000                  | 02.03.21                  | 02.03.       | NLB8KE                   | DE000NLB8KE1 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E   | S 2026                          | 97,65G- <b>97,65G/</b>                         | 97,65                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.       | NLB8KG                   | DE000NLB8KG6 | 0 1/2%, v. 02.03.16(21), IHS.S2024 5-Phas.Bd.v16(17/21)   | S 2036                          | 98,76G   | 98,62                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 22.01.20                  | 22.01.       | NLB8KK                   | DE000NLB8KK8 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24)   | S 2034                          | 99,24G   | 99,22                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 02.03.28                  | 02.03.       | NLB8KT                   | DE000NLB8KT9 | 0,01%, v. 22.01.18(20), IHS FestZinsAnl.v.18(20)  | S 2036                          | 97,76G- <b>97,78G/</b>                         | 97,78                       | G            | 1,57 | 1,57 |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.       | NLB8KW                   | DE000NLB8KW3 | 1,3%, rat. v. 02.03.16-01.03.20, v. 02.03.16(28), Step-up IHS.2034 v.16(20/28)                      | S 2036                          | 96,29G- <b>96,31G/</b>                         | 96,33                       | G            | 1,85 | 1,85 |
| Euro                  | 1.000                  | 01.03.24                  | 01.MJSD      | NLB8KX                   | DE000NLB8KX1 | 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 2037                          | 99,4G- <b>99,53G/</b>                          | 99,4                        | G            | 0,8  | 0,8  |
| Euro                  | 100.000                | 10.02.28                  | 10.02.       | NLB8KY                   | DE000NLB8KY9 | 0 7/10%, zinsv. v. 03.06.19-01.09.19, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24)               | S 2038                          | 99,49G   | 99,51                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 01.04.31                  | 01.04.       | NLB8LA                   | DE000NLB8LA7 | 1,73%, v. 10.02.16(28), Inh.-Schv.S.2038 v.2016(20/28)  | S 2049                          | 95,21G- <b>95,24G/</b>                         | 95,25                       | G            | 1,85 | 1,85 |
| Euro                  | 1.000                  | 05.04.22                  | 05.04.       | NLB8LB                   | DE000NLB8LB5 | 1,3999999999999999%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-<br>Phas.Bd.v16(21/31) | S 2050                          | 97,02G- <b>97,04G/</b>                         | 97,04                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.       | NLB8LC                   | DE000NLB8LC3 | 0 1/2%, v. 05.04.16(22), IHS.S2050 6-Phas.Bd.v16(17/22)   | S 2051                          | 96,31G- <b>96,33G/</b>                         | 96,31                       | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.       | NLB8LF                   | DE000NLB8LF6 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)   | S 2054                          | 96,99G- <b>97,02G/</b>                         | 97                          | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.       | NLB8LG                   | DE000NLB8LG4 | 1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28)                    | S 2055                          | 99,33G   | 99,31                       | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 28.04.31                  | 28.04.       | NLB8LJ                   | DE000NLB8LJ8 | 0 2/5%, rat. v. 23.03.19-22.03.20, v. 23.03.16(20), Step-up IHS.2055 v.16(20)                       | S 2055                          | 95,37G- <b>95,4G/</b>                          | 95,41                       | G            | 1,84 | 1,83 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.       | NLB8LK                   | DE000NLB8LK6 | 1,3999999999999999%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31)           | S 2055                          | 96,23G- <b>96,25G/</b>                         | 96,22                       | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 03.05.22                  | 03.05.       | NLB8LL                   | DE000NLB8LL4 | 0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24)   | S 2055                          | 97,3G- <b>97,31G/</b>                          | 97,31                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 03.05.24                  | 03.FMAN      | NLB8LM                   | DE000NLB8LM2 | 0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22)   | S 2055                          | 98,85G- <b>98,97G/</b>                         | 98,85                       | G            | 0,82 | 0,82 |
| Euro                  | 100.000                | 05.04.29                  | 05.04.       | NLB9A0                   | DE000NLB9A03 | 0 3/5%, zinsv. v. 03.05.19-04.08.19, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)                       | S 2055                          | 94,97G   | 94,91                       | G            | 1,08 | 1,08 |
| Euro                  | 100.000                | 20.04.21                  | 20.JAJ0      | NLB9A1                   | DE000NLB9A11 | 0,54027%, zinsv. v. 05.04.19-04.04.20, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29)                     | S 2055                          | 99,31G- <b>99,36G/</b>                         | 99,32                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.       | NLB9A2                   | DE000NLB9A29 | 0 1/4%, zinsv. v. 23.04.19-21.07.19, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21)                       | S 2055                          | 97,31G- <b>97,31G/</b>                         | 97,31                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.       | NLB9A3                   | DE000NLB9A37 | 0 3/5%, v. 23.05.17(22), IHS 5-Phas.Bd. v. 17(18/22)  | S 2055                          | 96,1G- <b>96,1G/</b>                           | 96,1                        | G            | 1,83 | 1,83 |
|                       |                        |                           |              |                          |              | 1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27)   |                                 |  |                             |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019   | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | NLB9A4                 | DE000NLB9A45 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023)  |                              | 98,4G  | 98,3                        | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 24.05.27                  | 24.FMAN     | NLB9A5                 | DE000NLB9A52 | 1%, zinsv. v. 24.05.19-25.08.19, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)   |                              | 99,35G- <b>99,51G/</b>   | 99,37                       | G            | 1,07 | 1,07 |
| 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)  |                              | 96,59G- <b>96,59G/</b>   | 96,58                       | G            | 1,57 | 1,57 |
| Euro                  | 1.000                  | 26.05.22                  | 28.FMAN     | NLB9A7                 | DE000NLB9A78 | 0 2/5%, zinsv. v. 27.05.19-25.08.19, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22)   |                              | 99,36G- <b>99,43G/</b>   | 99,36                       | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 26.11.19                  | 28.FMAN     | NLB9A8                 | DE000NLB9A86 | 0 1/10%, zinsv. v. 27.05.19-25.08.19, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19)  |                              | 99,07G- <b>99,06G/</b>   | 99,07                       | 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)  |                              | 98,1G  | 98,05                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | NLB9AA                 | DE000NLB9AA8 | 1,3500000000000001%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS 10-Phas.Bd. v.17(18/27)  |                              | 96,74G- <b>96,74G/</b>   | 96,73                       | G            | 1,8  | 1,8  |
| 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)   |                              | 96,75G   | 96,75                       | G            | 1,07 | 1,07 |
| 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)  |                              | 95,6G  | 95,6                        | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | 07.10.26                  | 07.JAJ0     | NLB9AH                 | DE000NLB9AH3 | 1%, zinsv. v. 08.04.19-07.07.19, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26)   |                              | 99,66G   | 99,71                       | G            | 1,05 | 1,05 |
| Euro                  | 100.000                | 28.03.29                  | 28.03.      | NLB9AW                 | DE000NLB9AW2 | 0,48167%, zinsv. v. 28.03.19-27.03.20, v. 28.03.17(29), FLR-Inh.-Schv. v17(29)  |                              | 95,27G   | 95,25                       | G            | 0,99 | 0,99 |
| 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)   |                              | 96,07G- <b>96,07G/</b>   | 96,06                       | G            | 1,59 | 1,59 |
| Euro                  | 100.000                | 28.10.20                  | 28.10.      | NLB9BD                 | DE000NLB9BD0 | 0 3/10%, v. 28.04.17(20), 3-Phas.Bd. v. 17(18/20)   |                              | 97,75G- <b>97,75G/</b>   | 97,74                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 30.05.30                  | 30.05.      | NLB9BE                 | DE000NLB9BE8 | 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30)  |                              | 96,67G- <b>96,67G/</b>   | 96,66                       | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 14.02.23                  | 15.FMAN     | NLB88Y                 | DE000NLB88Y8 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, zinsv. v. 14.05.19-13.08.19, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23)      |                              | 98,87G   | 98,87                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)                             | S 1253                       | 97,2G-7,2- <b>97,1G/6,45-6,55G</b>   | 97,2                        | G            | 4,11 | 4,11 |
| US\$                  | 200.000                | 10.04.24                  | 10.AO       | NLB8B3                 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)   | S 1748                       | 90G  | 90,435                      | G            | 9,04 | 9,03 |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)   | S 1831                       | 95B-5bB-5-6,85B- <b>96/4G-5,05B</b>  | 95                          | B            | 4,02 | 4,01 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)   | S 2045                       | 97,3B- <b>96,25G/6,25BB</b>  | 97,2                        | B            | 4,14 | 4,14 |
| Euro                  | 1.000                  | 17.01.30                  | 17.JJ       | 106537                 | XS0105720964 | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes</b><br>0,124%, zinsv. v. 17.01.19-16.07.19, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v.                         | 86,27G   | 86,27                       | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 28.06.30                  | 28.JD       | 223288                 | XS0113243397 | 0,138%, zinsv. v. 28.12.18-27.06.19, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6   |                              | 85,88G   | 85,88                       | G            | 0,32 | 0,32 |
| Euro                  | 100.000                | 21.03.31                  | 21.MS       | 223303                 | XS0126529337 | 0,118%, zinsv. v. 21.03.19-22.09.19, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31  |                              | 84,77G   | 84,77                       | G            | 0,28 | 0,28 |
| Euro                  | 50.000                 | 05.04.41                  | 05.AO       | 223305                 | XS0127597036 | 0,15%, zinsv. v. 05.04.19-06.10.19, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41   |                              | 74,26G   | 74,28                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 21.10.30                  | 20.AO       | 555406                 | XS0119421211 | 0,118%, zinsv. v. 23.04.19-20.10.19, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30)  | E v.                         | 85,26G   | 85,26                       | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HC                 | DE000NLB2HC4 | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                        |                              | 103,2B-2,95G-3,2- <b>102,95G/-3,2-3,25bB-3,25bB-3,25bB-3,25-3,75B-3,75-3,5B-3,5-3,5B</b> | 102,5                       | G            | 3,84 | 3,84 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)  |                              | 102,6G-3,95- <b>101,94G/4B</b>   | 102,55                      | G            | 3,72 | 3,71 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | NLB68Y                 | DE000NLB68Y0 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)  | S 586                        | 108,3G   | 108,15                      | G            | 3,12 | 3,12 |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB1DL                 | XS0520938647 | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes</b><br>6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)  | E v.                         | 101,7G-1,85G   | 101,79                      | G            | 4,12 | 4,11 |
| US\$                  | 200.000                | 18.11.25                  | 18.MN       | NLB8H6                 | XS1323076015 | 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)   | E v.                         | 99,6G  | 99,7                        | G            | 6,43 | 6,42 |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | NLB8H7                 | XS1323076957 | 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)   | E v.                         | 99,6G  | 99,7                        | G            | 6,43 | 6,42 |
| Euro                  | 500                    | 15.03.21(17)              | 15.MS       | NLB89J                 | DE000NLB89J7 | <b>Norddeutsche Landesbank -Girozentrale-Anleihen</b><br>2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN  |                              | 56,19G- <b>57,25G/</b>   | 56,96                       | G            | 8,63 | 8,63 |
| Euro                  | 500                    | 19.04.21(17)              | 19.AO       | NLB9AE                 | DE000NLB9AE0 | 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW  |                              | 88,17G- <b>88,96G/</b>   | 88,67                       | G            | 5,59 | 5,59 |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X6F                 | XS1368470156 | <b>Nordea Bank Abp Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)  | S 367                        | 103,55G  | 103,56                      | G            | 0,03 | 0,03 |
| Euro                  | 1.000                  | 26.06.23                  | 26.06.      | A192KL                 | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)  |                              | 102,06G  | 102,12                      | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)  | S s                          | 105,34G  | 105,33                      | G            | 0,17 | 0,17 |

| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A1Z918                 | XS1317439559 | <b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)   |                              | 102,03G  | 102,01 G                    | 1,54         | 1,54 |      |
| Euro                  | 1.000                  | 01.02.23                  | 01.FA       | A2GSSM                 | XS1713474168 | <b>Nordex SE Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S   |                              | 99,76G   | 99,76 G                     | 6,68         | 6,67 |      |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A1ZWNP                 | XS1185971923 | <b>Nordic Investment Bank Medium - Term Notes</b><br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)   |                              | 99,79G   | 99,71 G                     | 1,54         | 1,54 |      |
| nkr                   | 1.000                  | 25.05.21                  | 25.05.      | A1AXNA                 | NO0010572878 | <b>Norwegen, Königreich Staatsanleihe</b><br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)  |                              | 104,87G  | 104,89 G                    | 1,18         | 1,18 |      |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FQ                 | XS1492825051 | <b>Novartis Finance S.A. Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S<br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>v. 31.03.17(21), EO-Notes 2017(17/21)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)   |                              | 100,71G  | 100,69 G                    |              |      |      |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 |   |                              | 100,97G  | 100,93 G                    | 0,52         | 0,52 |      |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | A19FG4                 | XS1584884347 |   |                              | 100,33G  | 100,34 G                    | -0,18        |      |      |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 |   |                              | 106,04G  | 105,99 G                    | 0,38         | 0,38 |      |
| Euro                  | 1.000                  | 09.04.52                  |             | A1VFBS                 | XS1055501974 | <b>Novo Banco S.A. Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52)  | S s                          | 14,98G   | 16,47 G                     |              |      |      |
| Euro                  | 500                    | 20.09.23                  | 20.09.      | A186FM                 | AT0000A1LHT0 | <b>Novomatic AG Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1  |                              | 97,33G   | 98,295 G                    | 2,29         | 2,29 |      |
| Euro                  | 1.000                  | 24.07.20                  | 24.JJ       | NWB10L                 | DE000NWB10L6 | <b>NRW.BANK 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                         | 100,315G                                       | 100,309 G                   | -0,29        |      |      |
| Euro                  | 1.000                  | 27.01.20                  | 27.01.      | NWB032                 | DE000NWB0329 | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)   |                              | 102,595G                                       | 102,61 G                    |              |      |      |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | <b>Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)   |                              | 105,24G  | 105,23 G                    | 2,06         | 2,06 |      |
| Euro                  | 1.000                  | 03.06.36                  | 03.06.      | A1ZJ5L                 | XS1073143932 | <b>Nykredit Realkredit A/S Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36)   |                              | 105,03G  | 105,16 G                    | 3,6          | 3,6  |      |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A1YC3P                 | XS1025752293 | <b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b><br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)<br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)   |                              | 103,73G  | 103,7 G                     | 0,1          | 0,1  |      |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 |   |                              | 104,55G  | 104,54 G                    | 0,97         | 0,97 |      |
| Euro                  | 1.000                  | <b>02.07.19</b>           | 02.07.      | A1AJKT                 | XS0436314545 | <b>ÖBB-Infrastruktur AG 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)   |                              | 100,11G  | 100,13 G                    | 1,16         | 1,15 |      |
| Euro                  | 1.000                  |                           | 30.06.25    | 30.06.                 | A1AYMC       |   | XS0520578096                 |  | 124,53G                     | 124,54 G     |      |      |
| Euro                  | 1.000                  |                           | 18.05.32    | 18.05.                 | A1G4UN       |   | XS0782697071                 |  | 135,36G                     | 135,41 G     | 0,53 | 0,53 |
| Euro                  | 1.000                  |                           | 28.05.29    | 28.05.                 | A1ZJZL       |   | XS1071747023                 |  | 119,36G                     | 119,36 G     | 0,27 | 0,27 |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | <b>OMV AG 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) |                              | 105,01G  | 104,99 G                    | 0,32         | 0,32 |      |
| Euro                  | 1.000                  | 10.02.20                  | 10.02.      | A1ATAN                 | XS0485316102 |   |                              | 102,95G  | 102,94 G                    |              |      |      |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 |   |                              | 109,05G  | 109,04 G                    |              |      |      |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 |   |                              | 124,05G  | 124 G                       | 0,52         | 0,52 |      |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 |   |                              | 110,38G  | 110,39 G                    |              |      |      |
| Euro                  | 1.000                  | <b>25.11.19</b>           | 25.11.      | A1HTRM                 | XS0996734868 |   |                              | 100,815G                                       | 100,81 G                    |              |      |      |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 |   |                              | 103,23G  | 103,22 G                    | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 |   |                              | 111,35G  | 111,31 G                    | 0,63         | 0,63 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 | <b>OMV AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)  |                              | 110,315G                                       | 110,275 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |   | 122,92G                      | 122,9 G  |                             |              |      |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | A18W1T                 | XS1347564970 | <b>OP Yrityspankki Oyj</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)  |                              | 101,88G  | 101,93 G                    |              |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 |   | 102,2G                       | 102,2 G  |                             |              |      |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A181S0                 | XS1413583839 | <b>Opel Finance International B.V.</b><br><b>Medium - Term Notes</b><br>1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)  |                              | 100,96G  | 100,95 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A.</b><br><b>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)   |                              | 183,31G  | 183,57 G                    | 1,37         | 1,37 |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |   | 103,65G                      | 103,62 G                                       | 0,37                        | 0,37         |      |
| 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)   |                              | 102,2G   | 102,18 G                    | 0,58         | 0,58 |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 103,28G  | 103,2 G                     | 0,46         | 0,46 |
| 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)   |                              | 107,75G  | 107,81 G                    | 1,14         | 1,14 |
| 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)   |                              | 102,78G  | 102,74 G                    | 0,09         | 0,09 |
| 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)   |                              | 106,62G  | 106,55 G                    | 0,67         | 0,67 |
| 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)   |                              | 103,44G  | 103,42 G                    | 1,03         | 1,03 |
| 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)   |                              | 104,83G  | 104,83 G                    | 0,8          | 0,8  |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)  |                              | 110,7G   | 110,71 G                    | 0,07         | 0,07 |
| Euro                  | 50.000                 | 14.01.21                  | 14.01.      | A1A36K                 | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)  |                              | 106,23G  | 106,24 G                    |              |      |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVV9                 | XS0500397905 | 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)  |                              | 103,22G  | 103,19 G                    |              |      |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | A1G58J                 | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)   |                              | 109,01G  | 109,02 G                    |              |      |
| 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)   |                              | 108,99G  | 108,98 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | <b>02.10.19</b>           | 02.10.      | A1HH38                 | XS0911431517 | 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19)   |                              | 100,59G  | 100,57 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)   |                              | 113,5G   | 113,49 G                    | 0,15         | 0,15 |
| 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)   |                              | 101,35G  | 101,38 G                    |              |      |
| 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)   |                              | 104,11G  | 104,1 G                     | 0,31         | 0,31 |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 109,53G  | 109,51 G                    | 0,95         | 0,95 |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)   |                              | 108,26G  | 108,46 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7K                 | XS1028600473 | <b>Orange S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)<br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) |                              | 102,54G  | 102,42 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 |   | 115,035G                     | 114,885 G                                      |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNH                 | XS1115490523 |   | 107,225G                     | 107,18 G                                       |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 |   | 116,15G                      | 115,74 G                                       |                             |              |      |
| Euro                  | 50.000                 | <b>06.11.19</b>           | 06.11.      | A1APB6                 | FR0010817452 | <b>Orano</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)  |                              | 101,47G  | 101,463 G                   | 0,47         | 0,46 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB</b><br><b>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)  |                              | 106,84G  | 106,84 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 05.11.21                  | 05.FMAN     | A12UD2                 | XS1123401579 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 06.05.19-04.08.19, v. 06.11.14(21), FLR-MTN v.2014(2021)<br>1,839%, zinsv. v. 24.05.19-25.08.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)  |                              | 100,52G  | 100,52 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 |   | 98,51G                       | 98,01 G  | 2,08                        | 2,08         |      |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1X3L5                 | XS0972058175 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)<br>2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)<br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)<br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)   |                              | 103,345G                                       | 103,34 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A2AAWQ                 | XS1433512891 |   | 102,77G                      | 103,07 G                                       | 1,77                        | 1,77         |      |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 |   | 100,82G                      | 101,18 G                                       | 1,7                         | 1,7          |      |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 |   | 100,1G-0,53B                 | 100,2 G  | 2,54                        | 2,54         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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.)              |                              | 101,6G   | 101,9 G                     |              |      |
| Euro                  | 1.000                  | <b>01.11.19</b>           | 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)  |                              | 100,979G                                       | 100,977 G                   | 1,15         | 1,15 |
| 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)  |                              | 102,99G  | 102,73 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)   |                              | 115,63G  | 115,36 G                    | 0,32         | 0,32 |
| 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)   |                              | 108,42G  | 107,76 G                    | 3,55         | 3,55 |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)   |                              | 106,97G  | 106,81 G                    | 3,58         | 3,58 |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGRY                 | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)  |                              | 101,705G                                       | 101,395 G                   | 2,28         | 2,28 |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZFO                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)   |                              | 102,16G  | 102,12 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZFI                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)   |                              | 103,13G  | 103,14 G                    | 0,84         | 0,84 |
| 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)                           |                              | 113,21G  | 113,06 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 24.08.23                  | 24.FMAN     | A19071                 | XS1824425265 | <b>Petróleos Mexicanos<br/>Floating Rate Medium -Term Notes</b><br>2,089%, zinsv. v. 24.05.19-26.08.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23) |                              | 94,03G   | 95,18 G                     | 3,69         | 3,68 |
| 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)                                     |                              | 84,42G   | 84,72 G                     | 7,94         | 7,94 |
| 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                                    | S s                          | 106,48G  | 107,42 G                    | 4,19         | 4,19 |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)   |                              | 78,84G   | 78,87 G                     | 7,61         | 7,6  |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.      | A19070                 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)   |                              | 96,99G   | 97,95 G                     | 3,44         | 3,44 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 94,28G   | 95,02 G                     | 4,67         | 4,67 |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)   |                              | 94,23G   | 95,48 G                     | 5,53         | 5,53 |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)   |                              | 96,26G   | 96,96 G                     | 3,28         | 3,27 |
| 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)  |                              | 105,83G  | 105,815 G                   | 0,82         | 0,82 |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYV                 | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 104,405G                                       | 104,365 G                   | 1,05         | 1,05 |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 104,175G                                       | 104,155 G                   | 1,24         | 1,24 |
| US\$                  | 1.000                  | 15.12.21                  | 15.JD       | A189FR                 | US717081DZ31 | <b>Pfizer Inc.<br/>Registered Notes</b><br>2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)   |                              | 99,775G  | 99,755 G                    | 2,31         | 2,3  |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)   |                              | 101,55G  | 101,54 G                    | 2,79         | 2,79 |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)   |                              | 106,47G  | 105,29 G                    | 3,53         | 3,53 |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)   |                              | 106,76G  | 107,1 G                     | 3,76         | 3,76 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)  |                              | 104,865G                                       | 104,7 G                     | 2,36         | 2,36 |
| 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)                                       |                              | 104,03G  | 104,07 G                    | 1,72         | 1,72 |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)   |                              | 100,5G   | 100,49 G                    | 2,44         | 2,44 |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)   |                              | 101,48G  | 101,46 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)   |                              | 101,37G  | 101,39 G                    | 1,79         | 1,79 |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)  |                              | 98,69G   | 96,83 G                     | 4,26         | 4,26 |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)  |                              | 102,62G  | 102,625 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| 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)                           |                              | 106,455G                                       | 106,45 G                    | 0,54         | 0,54  |
| 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)                            |                              | 105,625G                                       | 106 G                       | 6,02         | 6,01  |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | A2LQ3M                 | DE000A2LQ3M9 | <b>PNE AG<br/>Anleihen</b><br>4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)   |                              | 102,75G  | 103,24                      | 3,23         | 3,23  |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DW7H                 | XS0210314299 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)              |                              | 103,7G   | 103,7 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)   |                              | 112,41G  | 112,43 G                    |              |       |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)   |                              | 105,83G  | 105,79 G                    | 0,36         | 0,36  |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)   |                              | 109,7G   | 109,74 G                    | 1,56         | 1,56  |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A18WWR                 | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)   |                              | 109,14G  | 108,98 G                    | 0,11         | 0,11  |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)   |                              | 117,54G  | 117,48 G                    | 1,2          | 1,2   |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.      | A19AV5                 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)   |                              | 101,66G  | 101,7 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)   |                              | 108,96G  | 108,9 G                     | 0,29         | 0,29  |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)   |                              | 106,99G  | 106,8 G                     | 0,14         | 0,14  |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)   |                              | 107,49G  | 107,51 G                    |              |       |
| Euro                  | 50.000                 | 15.10.19                  | 15.10.      | A1ANSY                 | XS0458008496 | 4,6749999999999998%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19)  |                              | 101,19G  | 101,2 G                     | 0,91         | 0,91  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)   |                              | 129,34G  | 129,33 G                    |              |       |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)   |                              | 113,98G  | 113,94 G                    |              |       |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)   |                              | 117,07G  | 117,08 G                    |              |       |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)   |                              | 108,95G  | 108,84 G                    | 0,06         | 0,06  |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | A1Z7ZJ                 | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)   |                              | 102,37G  | 102,51 G                    |              |       |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)   |                              | 114,14G  | 114,12 G                    |              |       |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)   |                              | 105,08G  | 104,74 G                    | 0,22         | 0,22  |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)   |                              | 105,77G  | 105,74 G                    | 0,39         | 0,39  |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)   |                              | 110,08G  | 110,1 G                     | 1,57         | 1,57  |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS       | A1GWVJ                 | US857524AB80 | <b>Polen, Republik<br/>Treasury Notes</b><br>5%, v. 03.11.11(22), DL-Notes 2011(22)  |                              | 107,17G  | 107,14 G                    | 2,31         | 2,31  |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A19CTJ                 | XS1555774014 | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) |                              | 99,91G   | 99,91 G                     |              |       |
| Euro                  | 8,56                   | 25.06.30(17)              | 25.06.      | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG<br/>Anleihen</b><br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)                             |                              | (ausg)   |                             |              |       |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A11QFA                 | DE000A11QFA7 | <b>ProSiebenSat.1 Media SE<br/>Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)                                  |                              | 103,355G                                       | 103,36 G                    | 0,76         | 0,76  |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A19P37                 | XS1694212181 | <b>PSA Banque France S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)                    |                              | 100,745G                                       | 100,72 G                    | 0,4          | 0,4   |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)   |                              | 100,77G  | 100,735 G                   | 0,55         | 0,55  |
| Euro                  | 1.000                  | 12.04.22                  | 12.04.      | A2R0KF                 | XS1980189028 | 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S  |                              | 100,54G  | 100,5 G                     | 0,31         | 0,31  |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)  |                              | 99,795G  | 100 -T                      | 0,67         | 0,67  |
| US\$                  | 1.000                  | 15.07.21                  | 15.JJ       | A1ULXF                 | US018772AS22 | <b>Pyxus International Inc.<br/>Registered Notes</b><br>9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)                              |                              | 85,62G   | 84,685 G                    | 19,4         | 19,35 |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)                         |                              | 108,409G                                       | 107,71 G                    | 2,35         | 2,35  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.M. Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)   |                              | 95,65G   | 95,9 G                      | 9,91         | 9,89 |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 104,06G  | 104,04 G                    |              |      |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | A19FWD                 | FR0013250685 | <b>RCI Banque S.A. Floating Rate Medium -Term Notes</b><br>0,34%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)<br>0,261%, zinsv. v. 04.05.19-03.08.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)<br>0,262%, zinsv. v. 12.06.19-11.09.19, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)   | S s                          | 100,2G   | 100,24 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 |   |                              | 96,4G  | 96,41 G                     | 0,54         | 0,54 |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 |   |                              | 95,02G   | 94,94 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A. Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)<br>0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)<br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)<br>1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)<br>0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21)<br>1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)<br>2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)<br>2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)<br>0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) |                              | 101G   | 101,03 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | A182LE                 | FR0013181989 |   | 99,99G                       | 99,99 G  | 0,55                        | 0,55         |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 |   | 98,75G                       | 98,735 G                                       | 0,8                         | 0,8          |      |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 |   | 100,75G                      | 100,77 G                                       | 0,31                        | 0,31         |      |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UQE                 | FR0013053055 |   | 101,82G                      | 101,84 G                                       | 0,08                        | 0,08         |      |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 |   | 101,13G                      | 101,21 G                                       | 1,45                        | 1,45         |      |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 |   | 100,76G                      | 100,78 G                                       | 0,45                        | 0,45         |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 |   | 101,93G                      | 101,9 G  | 0,95                        | 0,95         |      |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 |   | 102,35G                      | 102,37 G                                       | 1,2                         | 1,2          |      |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | A19XGP                 | FR0013322120 |   | 99,95G                       | 99,98 G  | 0,27                        | 0,27         |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 |   | 102,09G                      | 102,09 G                                       | 0,54                        | 0,54         |      |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1ZE9S                 | XS1048519596 |   | 103,64G                      | 103,65 G                                       | 0,19                        | 0,19         |      |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZP10                 | FR0012173144 |   | 100,36G                      | 100,33 G                                       |                             |              |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 |   | 104,83G                      | 104,82 G                                       | 1,02                        | 1,02         |      |
| Euro                  | 1.000                  | 10.04.23                  | 10.04.      | A2RZ8K                 | FR0013412699 |   | 100,3G                       | 100,35 G                                       | 0,67                        | 0,67         |      |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2RZ8L                 | FR0013412707 |   | 101,9G                       | 101,98 G                                       | 1,45                        | 1,45         |      |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V. Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3  | S s                          | 105,86G  | 105,86 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A. Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)<br>2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)   |                              | 101,41G  | 101,42 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 |   | 99,46G                       | 99,57 G  | 1,09                        | 1,09         |      |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 |   | 100,1G                       | 100,11 G                                       | 0,98                        | 0,98         |      |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 |   | 105,06G                      | 105,08 G                                       | 0,16                        | 0,16         |      |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 |   | 103,37G                      | 103,5 G  | 1,51                        | 1,51         |      |
| Euro                  | 1.000                  | endlos                    | 25.03.      | A1ZY4J                 | XS1207054666 | <b>Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)  |                              | 105,245G                                       | 105,18 G                    |              |      |
| Euro                  | 100.000                | 16.12.20                  | 16.12.      | A18V3V                 | XS1334225361 | <b>Repsol International Finance B.V. Medium - Term Notes</b><br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)<br>2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)<br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)  |                              | 103,17G  | 103,18 G                    |              |      |
| Euro                  | 100.000                | 28.05.20                  | 28.05.      | A1HKXY                 | XS0933604943 |   | 102,53G                      | 102,51 G                                       |                             |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 |   | 112,69G                      | 112,63 G                                       | 0,51                        | 0,51         |      |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V. Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)  |                              | 112,265G-2,595                                 | 111,875 G                   | 3,94         | 3,94 |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A19D4U                 | XS1574686264 | <b>Rexel S.A. Registered Notes</b><br>2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24)   |                              | 102,585G                                       | 102,315 G                   | 2,09         | 2,09 |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | <b>Roadster Finance DAC Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)  |                              | 98,61G   | 98,59 G                     | 1,77         | 1,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 | <b>Roadster Finance DAC</b><br><b>Medium - Term Notes</b><br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) |                              | 98,71G   | 98,8 G                      | 2,49         | 2,49 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)                               |                              | 130,71G  | 130,96 G                    | 1,22         | 1,22 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 108,4G   | 108,36 G                    | 0,08         | 0,08 |
| Euro                  | 100.000                | 24.05.21                  | 24.05.      | A1HLB6                 | XS0934389221 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)          |                              | 103,2G   | 103,18 G                    |              |      |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)   |                              | 116,81G  | 116,84 G                    | 0,68         | 0,68 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)  |                              | 125,49G  | 125,14 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A18X7C                 | XS1371715118 | <b>Roche Finance Europe B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)                      |                              | 102,32G  | 102,25 G                    |              |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXGN                 | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 104,76G  | 104,6 G                     | 0,04         | 0,04 |
| Euro                  | 1.000                  | 04.03.21                  | 04.03.      | A0T7DF                 | XS0415624716 | <b>Roche Holdings Inc.</b><br><b>Medium - Term Notes</b><br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)                             |                              | 111,57G  | 111,51 G                    |              |      |
| US\$                  | 1.000                  | 13.03.20                  | 13.03.      | A1ZYDH                 | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)  |                              | 99,73G   | 99,74 G                     | 2,37         | 2,36 |
| US\$                  | 1.000                  | 30.10.20                  | 30.AO       | A1Z9NN                 | US78012KJA60 | <b>Royal Bank of Canada</b><br><b>Medium - Term Notes</b><br>2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)               |                              | 99,85G   | 99,87 G                     | 2,48         | 2,47 |
| nz\$                  | 2.000                  | 17.01.20                  | 17.01.      | A1ZTX8                 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)   |                              | 101,45G  | 101,45 G                    | 2,04         | 2,03 |
| 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)                      |                              | 106,95G  | 107,01 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A18Z3A                 | FR0013152899 | <b>RTE Réseau de Transport d'Electricité S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)         |                              | 103,88G  | 103,87 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | <b>20.09.19</b>           | 20.09.      | A1G9H1                 | FR0011321926 | 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)   |                              | 100,58G  | 100,58 G                    |              |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S                              | S s                          | 108,79G  | 108,65 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GBU                 | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S  |                              | 105,97G  | 105,94 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A19V3R                 | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S  |                              | 102,61G  | 102,54 G                    | 2,22         | 2,22 |
| Euro                  | 1.000                  | 08.02.38                  | 08.02.      | A19V3T                 | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S  |                              | 103,07G  | 103,07 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | <b>07.11.19</b>           | 07.11.      | A1HB9W                 | XS0852474336 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)   |                              | 101,8G   | 101,82 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 18.09.20                  | 18.09.      | A1HQ2Z                 | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)   |                              | 105,82G  | 105,98 G                    |              |      |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S   |                              | 110,03G  | 110 G                       | 1,11         | 1,11 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9K9                 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A  |                              | 109,91G  | 109,99 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S   |                              | 110G   | 109,95 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)   |                              | 114,42G  | 114,32 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)   |                              | 109,84G  | 109,74 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S  |                              | 103,5G   | 103,3 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 03.04.34                  | 03.04.      | A2R0AC                 | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S  |                              | 106,14G  | 105,97 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.      | A2R0AE                 | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S  |                              | 114,42G  | 114,17 G                    | 3,81         | 3,81 |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.      | A2RSUU                 | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S  |                              | 107,75G  | 107,78 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S  |                              | 110,23G  | 110,03 G                    | 3,4          | 3,4  |
| RUB                   | 1.000                  | 03.02.27                  | 22.FA       | A1G10S                 | RU000A0JS3W6 | <b>Russische Föderation</b><br><b>Bonds</b><br>8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS                               |                              | S s  | 104,13G                     | 104,01 G     | 7,57 |
| RUB                   | 1.000                  | 16.08.23                  | 26.FA       | A1HR1J                 | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS  | 98,84G                       |  | 98,76 G                     | 7,46         | 7,45 |
| RUB                   | 1.000                  | 19.01.28                  | 07.FA       | A1HFLY                 | RU000A0JTK38 | <b>Russische Föderation</b><br><b>Registered Bonds</b><br>7,049999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                     |                              | 97,48G   | 97,26 G                     | 7,59         | 7,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|
|                       |                        |                           |              |                        |              |  |  |  |                             | ISMA         | B/F  |  |
| 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)  |  | 107,95G  | 108,1 G                     | 6,12         | 6,12 |  |
| Euro                  | 1.000                  | 21.04.75                  | 21.10.       | A14KAA                 | XS1219498141 | <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)   |  | 101,69G  | 101,565 G                   | 2,69         | 2,69 |  |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.       | A14KAB                 | XS1219499032 |  | 104,5G   | 104,845 G                                      | 3,32                        | 3,32         |      |  |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.       | A1ZKTD                 | XS1077584024 | <b>Ryanair DAC</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)   |  | 103,11G  | 103,07 G                    | 0,31         | 0,31 |  |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.       | A1ZX61                 | XS1199964575 |  | 101,99G  | 101,98 G                                       | 0,58                        | 0,58         |      |  |
| 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<br>1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1  |  | 109,3G   | 109,3 G                     | 1,96         | 1,96 |  |
| Euro                  | 500                    | 22.05.26                  | 22.05.       | A2R195                 | AT0000A285H4 |  | 102,45G  | 102,45 G                                       | 1,5                         | 1,5          |      |  |
| Euro                  | 100.000                | 18.10.24                  | 18.10.       | A12T3W                 | DE000A12T3W2 | <b>Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen</b><br>0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24)  |  | 100G   | 100 G                       | 0,37         | 0,37 |  |
| 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)   |  | 103,59G  | 103,59 G                    | 0,88         | 0,88 |  |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.       | A185Y4                 | XS1487495316 |  | 107,085G   | 107,04 G                                       | 1,98                        | 1,98         |      |  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.       | A1ZKVK                 | XS1078218218 | <b>Sandvik AB</b><br><b>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)  |  | 115,09G  | 115,05 G                    | 0,78         | 0,78 |  |
| Euro                  | 1.000                  | 04.06.23                  | 04.JD        | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)   |  | 93G  | 91 G                        | 9,63         | 9,63 |  |
| 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. 21.03.19-20.06.19, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20)   |  | 100,17G  | 100,15 G                    | -0,22        |      |  |
| Euro                  | 100.000                | 05.04.24                  | 05.04.       | A18ZSC                 | FR0013143997 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<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)<br>v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22)<br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) |  | 102,63G  | 102,53 G                    | 0,07         | 0,07 |  |
| Euro                  | 100.000                | 05.04.28                  | 05.04.       | A18ZSD                 | FR0013144003 |  | 105,09G  | 105,08 G                                       | 0,53                        | 0,53         |      |  |
| Euro                  | 100.000                | 21.03.20                  | 21.03.       | A19X5J                 | FR0013324324 |  | 100,13G  | 100,13 G                                       | -0,17                       |              |      |  |
| Euro                  | 100.000                | 21.03.23                  | 21.03.       | A19X5K                 | FR0013324332 |  | 101,78G  | 101,73 G                                       | 0,03                        | 0,03         |      |  |
| Euro                  | 100.000                | 21.03.26                  | 21.03.       | A19X5L                 | FR0013324340 |  | 104,69G  | 104,64 G                                       | 0,3                         | 0,3          |      |  |
| Euro                  | 100.000                | 21.03.30                  | 21.03.       | A19X5M                 | FR0013324357 |  | 106,73G  | 106,81 G                                       | 0,72                        | 0,72         |      |  |
| Euro                  | 100.000                | 21.03.38                  | 21.03.       | A19X5N                 | FR0013324373 |  | 112,3G   | 112,31 G                                       | 1,14                        | 1,14         |      |  |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.       | A1ANE4                 | XS0456451771 |  | 101,33G  | 101,32 G                                       |                             |              |      |  |
| Euro                  | 100.000                | 04.09.20                  | 04.09.       | A1HQJM                 | FR0011560333 |  | 102,01G  | 102,01 G                                       | 0,2                         | 0,2          |      |  |
| Euro                  | 100.000                | 14.11.23                  | 14.11.       | A1VDP4                 | FR0011625433 |  | 110,45G  | 110,39 G                                       | 0,12                        | 0,12         |      |  |
| Euro                  | 100.000                | 22.09.21                  | 22.09.       | A1Z6Y5                 | FR0012969020 |  | 102,11G  | 102,11 G                                       |                             |              |      |  |
| Euro                  | 100.000                | 22.09.25                  | 22.09.       | A1Z6Y6                 | FR0012969038 |  | 107,85G  | 107,84 G                                       | 0,23                        | 0,23         |      |  |
| Euro                  | 100.000                | 10.03.22                  | 10.03.       | A1ZPB5                 | FR0012146777 |  | 103,15G  | 103,08 G                                       |                             |              |      |  |
| Euro                  | 100.000                | 10.09.26                  | 10.09.       | A1ZPB6                 | FR0012146801 |  | 109,51G  | 109,45 G                                       | 0,41                        | 0,41         |      |  |
| Euro                  | 100.000                | 21.03.22                  | 21.03.       | A2RZJK                 | FR0013409836 |  | 100,19G  | 100,18 G                                       | -0,07                       |              |      |  |
| Euro                  | 100.000                | 21.03.29                  | 21.03.       | A2RZJL                 | FR0013409844 |  | 102,39G  | 102,33 G                                       | 0,62                        | 0,62         |      |  |
| Euro                  | 100.000                | 21.03.34                  | 21.03.       | A2RZJM                 | FR0013409851 |  | 102,96G  | 103,01 G                                       | 1,03                        | 1,03         |      |  |
| 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)                               |  | 101,53G                     | 101,534 G    |      |  |
| 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) |  | 102,01G                     | 102,01 G     |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 12.11.20                  | 12.11.      | A1Z9WC                 | XS1316037545 | <b>Santander Consumer Finance S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)                |                              | 102,27G  | 102,29 G                    |              |       |
| 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)              |                              | 101,19G  | 101,16 G                    | 0,84         | 0,84  |
| 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. 01.04.19-30.06.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)    |                              | 100,09G  | 100,1 G                     | -0,12        |       |
| Euro                  | 100.000                | 13.03.21                  | 13.MJSD     | A2G8VS                 | DE000A2G8VS7 | zinsv. v. 13.06.19-12.09.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)  |                              | 100,15G  | 100,05 G                    | -0,09        |       |
| Euro                  | 100.000                | 10.12.20                  | 10.MJSD     | A2TSTC                 | DE000A2TSTC2 | <b>SAP SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 10.06.19-09.09.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)       |                              | 100,19G  | 100,2 G                     | -0,13        |       |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A2TSTD                 | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)  |                              | 100,89G  | 100,89 G                    |              |       |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)  |                              | 103,24G  | 103,24 G                    | 0,15         | 0,15  |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)  |                              | 106,1G   | 106,09 G                    | 0,53         | 0,53  |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)  |                              | 108,19G  | 108,22 G                    | 0,89         | 0,89  |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)   |                              | 104,14G  | 104,13 G                    |              |       |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)   |                              | 111,01G  | 110,96 G                    | 0,3          | 0,3   |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)  |                              | 105,22G  | 105,2 G                     | 0,09         | 0,09  |
| Euro                  | 1.000                  | 13.11.19                  | 13.11.      | A1R0U2                 | DE000A1R0U28 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)   |                              | 100,89G  | 100,84 G                    |              |       |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)  |                              | 104,83G  | 104,82 G                    | 0,27         | 0,27  |
| 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)  |                              | 106,79G  | 106,8 G                     | 0,72         | 0,72  |
| US\$                  | 1.000                  | 16.04.22                  | 16.AO       | A2R0WP                 | XS1982118264 | <b>Saudi Arabian Oil Co.</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S                       |                              | 100,39G  | 100,27 G                    | 2,62         | 2,62  |
| US\$                  | 1.000                  | 16.04.24                  | 16.AO       | A2R0WR                 | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S   |                              | 99,86G   | 99,9 G                      | 2,93         | 2,93  |
| US\$                  | 1.000                  | 16.04.29                  | 16.AO       | A2R0WT                 | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S   |                              | 99,95G   | 99,89 G                     | 3,54         | 3,54  |
| US\$                  | 1.000                  | 16.04.49                  | 16.AO       | A2R0WX                 | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S   |                              | 97,91G   | 97,95 G                     | 4,55         | 4,55  |
| Euro                  | 1.000                  | 11.05.21                  | 11.05.      | A18ZXZ                 | XS1392159825 | <b>SBAB Bank AB [publ]</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)                          |                              | 101,03G  | 101,04 G                    |              |       |
| Euro                  | 1.000                  | 26.03.22                  | 26.03.      | A2YB69                 | DE000A2YB699 | <b>Schaeffler AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)  |                              | 101,96G  | 101,92 G                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2YB7A                 | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)  |                              | 103,38G  | 103,265 G                   | 1,14         | 1,14  |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)  |                              | 106,01G  | 105,91 G                    | 2,03         | 2,03  |
| Euro                  | 1.000                  | 15.05.25                  | 15.FA       | A1ZZMN                 | XS1212470972 | <b>Schaeffler Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S                 |                              | 103,46G  | 103,35 G                    | 2,63         | 2,63  |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A19FW9                 | DE000A19FW97 | <b>SCHMOLZ + BICKENBACH Luxembourg Finance S.A.</b><br><b>Guaranteed Notes</b><br>5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S       |                              | 82,48G   | 82,3 G                      | 13,09        | 13,08 |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 | <b>Schneider Electric SE</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)                       |                              | 106,41G  | 106,43 G                    |              |       |
| skr                   | 5.000                  | 01.12.20                  | 01.12.      | A0AUQF                 | SE0001149311 | <b>Schweden, Königreich</b><br><b>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047  |                              | 108,04G  | 108,06 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  |                              | 155,76G  | 155,73 G                    | 0,52         | 0,52  |
| Euro                  | 100.000                | 27.05.48                  | 27.05.      | A182AJ                 | FR0013179314 | <b>SCOR SE</b><br><b>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) |                              | 112,26G  | 112,14 G                    | 2,99         | 2,99  |
| 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)  |                              | 107,47G  | 107,58 G                    | 2,61         | 2,61  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 07.07.21                  | 07.JJ       | A11QR1                 | DE000A11QR16 | <b>Semper idem Underberg AG</b><br><b>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)<br>5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20)<br>4%, v. 04.07.18(24), Anleihe v.18(21/24)   |  | 106,5G   | 106,5 G                     | 2,85         | 2,85  |      |
| Euro                  | 1.000                  | 06.07.20                  | 06.JJ       | A13SHW                 | DE000A13SHW9 |   |  | 103,5G   | 103,5 G                     | 1,98         | 1,98  |      |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 |   |  | 105,31G  | 105,96 G                    | 2,85         | 2,85  |      |
| Euro                  | 1.000                  | 12.05.20                  | 12.05.      | A13SHL                 | DE000A13SHL2 | <b>SeniVita Social Estate AG</b><br><b>Wandelschuldverschreibungen</b><br>6 1/2%, v. 12.05.15(20), Wandelschuld v.15(20)  |  | 81,01G   | 81,11 G                     | 15,91        | 15,91 |      |
| Euro                  | 1.000                  | endlos                    | 02.01.      | A182V6                 | XS1405777746 | <b>SES S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)   |  | 105,485G                                       | 105,38 G                    |              |       |      |
| Euro                  | 100.000                | 30.09.20                  | 31.M30S     | A168YY                 | DE000A168YY5 | <b>SGL CARBON SE</b><br><b>Wandelanleihen</b><br>3 1/2%, v. 14.09.15(20), Wandelschuld v.15(20)<br>3%, v. 20.09.18(23), Wandelschuld v.18(23)   |  | 101,2G   | 101,2 G                     | 2,55         | 2,55  |      |
| Euro                  | 100.000                | 20.09.23                  | 20.MS       | A2G8VX                 | DE000A2G8VX7 |   |  | 94,55G   | 94,405 G                    | 4,47         | 4,46  |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2TR7M                 | XS1945271952 | <b>SGL CARBON SE</b><br><b>Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)   |  | 102,66G  | 102,66 G                    | 4,1          | 4,1   |      |
| Euro                  | 1.000                  | 16.09.19                  | 15.MJSD     | A1Z6SK                 | XS1292468987 | <b>Shell International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,082%, zinsv. v. 17.06.19-15.09.19, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19)  |  | 100,06G  | 100,06 G                    |              |       |      |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | <b>Shell International Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)   |  | 105,61G  | 105,26 G                    | 3,7          | 3,7   |      |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 |   |  | 103,09G  | 102,29 G                    | 2,7          | 2,7   |      |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | <b>Shell International Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<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)         |  | 103,76G  | 103,74 G                    |              |       |      |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 |   |  | 106,66G  | 106,67 G                    | 0,48         | 0,48  |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 |   |  | 101,78G  | 101,79 G                    | 0,06         | 0,06  |      |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 |   |  | 102,19G  | 102,17 G                    | 0,5          | 0,5   |      |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z6SL                 | XS1292484323 |   |  | 103,83G  | 103,85 G                    |              |       |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 |   |  | 111,04G  | 111,04 G                    | 0,1          | 0,1   |      |
| Euro                  | 1.000                  | 24.03.21                  | 24.03.      | A1ZE3H                 | XS1048521733 |   |  | 103,22G  | 103,23 G                    |              |       |      |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 |   |  | 115,23G  | 115,23 G                    | 0,23         | 0,23  |      |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 |   |  | 109,7G   | 109,68 G                    | 0,33         | 0,33  |      |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.      | A1ZR62                 | XS1135276332 |   |  | 103,16G  | 103,17 G                    |              |       |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)<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) |  | 101,81G  | 101,77 G                    |              |       |      |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 |   |  | 104,48G  | 104,41 G                    | 0,44         | 0,44  |      |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 |   |  | 106,14G  | 106,1 G                     | 0,8          | 0,8   |      |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A1G85B                 | DE000A1G85B4 |   |  | 101,24G  | 101,29 G                    |              |       |      |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 |   |  | 103,28G  | 103,29 G                    |              |       |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |   |  | 119,98G  | 119,87 G                    | 0,53         | 0,53  |      |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 |   |  | 101,075G                                       | 101,03 G                    | 0,07         | 0,07  |      |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2RYDN                 | XS1955187775 |   |  | 103,14G  | 103,09 G                    | 0,53         | 0,53  |      |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 |   |  | 103,92G  | 103,94 G                    | 0,9          | 0,9   |      |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDQ                 | XS1955187932 |   |  | 106,32G  | 106,36 G                    | 1,38         | 1,38  |      |
| Euro                  | 1.000                  | 02.05.22                  | 02.05.      | A2LQKV                 | DE000A2LQKV2 |   | <b>Sixt Leasing SE</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) |  | 100,913G-1,45B              | 100,938 G    | 0,98  | 0,98 |
| Euro                  | 1.000                  | 03.02.21                  | 03.02.      | A2DADR                 | DE000A2DADR6 |   | <b>Sixt Leasing SE</b><br><b>Anleihen</b><br>1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)                |  | 100,24G                     | 100,35 G     | 0,97  | 0,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 18.06.20                  | 18.06.      | A11QGR                 | DE000A11QGR9 | <b>Sixt SE Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)  |                              | 101,425G                                       | 101,355 G                   | 0,56         | 0,56  |
| Euro                  | 1.000                  | 02.11.22                  | 02.11.      | A2BPDU                 | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)  |                              | 101,44G  | 101,435 G                   | 0,69         | 0,69  |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)  |                              | 102,067G                                       | 102,82 G                    | 1,04         | 1,04  |
| Euro                  | 1.000                  | 24.08.21                  | 24.08.      | SEB7P0                 | XS1370669639 | <b>Skandinaviska Enskilda Banken Medium - Term Notes</b><br>0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)  | S 296                        | 101,87G  | 101,87 G                    |              |       |
| Euro                  | 1.000                  | 14.11.19                  | 14.11.      | SEB9M4                 | XS0854425625 | 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)  |                              | 100,82G  | 100,84 G                    |              |       |
| Euro                  | 100.000                | 11.10.22                  | 11.JAJO     | A2GSF5                 | DE000A2GSF58 | <b>SLM Solutions Group AG Wandelanleihen</b><br>5 1/2%, v. 11.10.17(22), Wandelschuld.v.17(22)  |                              | 80,05G   | 80,05 G                     | 13,56        | 13,56 |
| Euro                  | 1.000                  | 07.09.20                  |             | SG3M1A                 | DE000SG3M1A4 | <b>Société Générale Effekten GmbH Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.03.13(20), Maximum Index 13(07.09.20)   |                              | 128,95G  | 129,2 G                     |              |       |
| Euro                  | 100.000                | 14.01.21                  | 15.JAJO     | A2RWAE                 | FR0013394699 | <b>Société Générale S.A. Floating Rate Medium - Term Notes</b><br>0,06%, zinsv. v. 15.04.19-14.07.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)                |                              | 100,33G  | 100,33 G                    |              |       |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A. Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)  |                              | 102,34G  | 102,32 G                    | 0,15         | 0,15  |
| Euro                  | 100.000                | 19.02.21                  | 19.02.      | A18X6N                 | XS1369614034 | 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)  |                              | 101,42G  | 101,43 G                    |              |       |
| Euro                  | 100.000                | 13.01.23                  | 13.01.      | A19R7H                 | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)  |                              | 99,97G   | 99,92 G                     | 0,51         | 0,51  |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)   |                              | 101,87G  | 101,95 G                    | 1,14         | 1,14  |
| Euro                  | 100.000                | 15.02.24                  | 15.02.      | A2RX2H                 | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 102,53G  | 102,52 G                    | 0,7          | 0,7   |
| A\$                   | 2.000                  | 02.06.27                  | 02.06.      | A1Z2DQ                 | XS1240208675 | <b>Société Générale S.A. 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) |                              | 106,24G  | 106,24 G                    | 4,55         | 4,55  |
| Euro                  | 50.000                 | endlos                    | 04.09.      | A1AL1S                 | XS0449487619 | <b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)                            |                              | 101,82G  | 101,78 G                    |              |       |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | <b>Société Générale SFH S.A. OHM</b><br>0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)  |                              | 103,375G                                       | 103,388 G                   |              |       |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)  |                              | 102,03G  | 102,036 G                   |              |       |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZQZ                 | XS1811213781 | <b>SoftBank Group Corp. Guaranteed Registered Notes</b><br>4%, v. 20.04.18(23), EO-Notes 2018(18/23)  |                              | 107,685G                                       | 107,78 G                    | 1,92         | 1,92  |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)   |                              | 109,475G                                       | 109,25 G                    | 2,75         | 2,75  |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | <b>Southern Power Co. Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A   | S s                          | 102,33G  | 102,32 G                    | 0,22         | 0,22  |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B  | S s                          | 107,79G  | 107,75 G                    | 0,71         | 0,71  |
| Euro                  | 100.000                | 22.11.27                  | 22.11.      | A2GSN5                 | DE000A2GSN58 | <b>Sparkasse Hannover Hypotheken-Pfandbriefe</b><br>0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27)  | R 1                          | 103,67G  | 103,45 G                    | 0,19         | 0,19  |
| Euro                  | 500                    | 24.06.19                  | 24.06.      | A11QTX                 | DE000A11QTX0 | <b>Sparkasse Hannover Inhaber - Schuldverschreibungen</b><br>0 7/10%, v. 24.06.14(19), Inh.-Schv.Ser.514 v.14(19)   | S 514                        | 100,01G  | 100,01 G                    |              |       |
| Euro                  | 500                    | 21.02.23                  | 21.02.      | A2G80K                 | DE000A2G80K4 | 0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23)  | S 518                        | 100,57G  | 100,57 G                    | 0,49         | 0,49  |
| Euro                  | 500                    | 19.07.21                  | 19.07.      | A2GSCU                 | DE000A2GSCU7 | 0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21)   | S 516                        | 100,16G  | 100,16 G                    | 0,42         | 0,42  |
| Euro                  | 500                    | 08.11.22                  | 08.11.      | A2GSS9                 | DE000A2GSS95 | 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22)   | S 517                        | 99,98G   | 99,98 G                     | 0,61         | 0,61  |
| Euro                  | 500                    | 25.05.22                  | 25.05.      | A2LQ41                 | DE000A2LQ413 | 0 1/2%, v. 25.05.18(22), Inh.-Schv.Ser.519 v.18(22)   | S 519                        | 100,31G  | 100,31 G                    | 0,39         | 0,39  |
| Euro                  | 500                    | 25.08.23                  | 25.08.      | A2TSN9                 | DE000A2TSN95 | 0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23)   | S 520                        | 100,42G  | 100,42 G                    | 0,4          | 0,4   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)   | R 2                          | 104,77G  | 104,77                      | G            |      |      |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld v.2015(2022)   |                              | 100,31G  | 100,16                      | G            | 1,64 | 1,63 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)  |                              | 104,94G  | 104,98                      | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)  |                              | 115,29G  | 115,1                       | G            | 5,68 | 5,68 |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ12                 | AT0000A109Z8 | <b>Strabag SE<br/>Schuldverschreibungen</b><br>3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)   |                              | 102,33G  | 102,34                      | G            | 0,45 | 0,45 |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE<br/>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)   |                              | 103,345G                                       | 103,34                      | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)<br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)  |                              | 101,45G  | 101,38                      | G            | 0,92 | 0,91 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 |   |                              | 96,61G   | 96,69                       | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,7909999999999999%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2005(15/Und.)   |                              | 74,1G  | 74,15                       | G            |      |      |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)<br>4,078000000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)<br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) |                              | 104,4G   | 104,38                      | G            | 0,23 | 0,23 |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 |   |                              | 107,14G  | 107,12                      | G            | 0,74 | 0,74 |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 |   |                              | 127,33G  | 127,29                      | G            | 0,11 | 0,11 |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 |   |                              | 112,47G  | 112,45                      | G            |      |      |
| Euro                  | 100.000                | 17.05.21                  | 17.05.      | A1GREX                 | FR0011048966 |   |                              | 108,08G  | 108,08                      | G            |      |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 |   |                              | 111,67G  | 111,66                      | G            | 0,04 | 0,04 |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 |   |                              | 108,99G  | 108,96                      | G            | 0,29 | 0,29 |
| Euro                  | 100.000                | endlos                    | 23.06.      | A1ZK07                 | FR0011993500 | <b>Suez S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)<br>2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)   |                              | 102,68G  | 102,585                     | G            |      |      |
| Euro                  | 100.000                | endlos                    | 30.03.      | A1ZZAH                 | FR0012648590 |   |                              | 102,775G                                       | 102,685                     | 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)  |                              | 104,01G  | 103,95                      | G            |      |      |
| 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)  |                              | 101,12G  | 101,12                      | G            |      |      |
| 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)  |                              | 104,24G  | 104,23                      | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 10.07.19                  | 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)  |                              | 100,01G  | 100,03                      | G            | 1,56 | 1,54 |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | SYM772                 | DE000SYM7720 | <b>Symrise AG<br/>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)  |                              | 102,07G-3,05B                                  | 102,15                      | G            | 0,76 | 0,76 |
| 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)   |                              | 104,35G  | 104,485                     | G            | 5,03 | 5,03 |



| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 15.04.22                  | 15.AO       | A19EWU                 | US87264AAR68 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 16.03.17(22), DL-Notes 2017(22)  |                              | 101,04G  | 100,88                      | G            | 3,64 | 3,64 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A19EWW                 | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)   |                              | 102,83G  | 102,9                       | G            | 4,62 | 4,61 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)   |                              | 104,96G  | 104,75                      | G            | 4,66 | 4,66 |
| 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), Wandelschuldv.v.17(20/22)   |                              | 124,9G   | 124,38                      | 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)  |                              | 100,19G  | 100,17                      | G            | 2,24 | 2,24 |
| 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)  |                              | 111,61G  | 111,6                       | G            |      |      |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)   |                              | 113,73G  | 113,66                      | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.<br/>Subordinated Floating Rate Notes</b><br>8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) |                              | 122,28G  | 122,3                       | G            | 6,48 | 6,48 |
| 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)  |                              | 90,385G  | 90,055                      | G            | 5,92 | 5,91 |
| 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)  |                              | 129,51G  | 129,51                      | G            | 4,75 | 4,75 |
| 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)   |                              | 97,606G  | 97,481                      | G            | 3,28 | 3,28 |
| 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)   |                              | 101,075G                                       | 101,085                     | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)   |                              | 103,705G                                       | 103,63                      | G            | 1,06 | 1,06 |
| 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)  |                              | 102,405G                                       | 102,315                     | G            | 3,28 | 3,27 |
| Euro                  | 100.000                | 17.10.20                  | 17.10.      | A187P9                 | XS1505554698 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)  |                              | 100,56G  | 100,57                      | G            |      |      |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)   |                              | 106,23G  | 106,03                      | G            | 1,38 | 1,38 |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18Z2W                 | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)  |                              | 102,01G  | 101,98                      | G            | 0,04 | 0,04 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 104,88G  | 104,79                      | G            | 0,72 | 0,72 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)  |                              | 105,35G  | 105,25                      | G            | 0,62 | 0,62 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)  |                              | 105,93G  | 105,83                      | G            | 0,45 | 0,45 |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)   |                              | 111,23G  | 111,11                      | G            | 1,05 | 1,05 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)  |                              | 104,29G  | 104,33                      | G            | 0,86 | 0,86 |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 | 4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)   |                              | 101,88G  | 101,89                      | G            |      |      |
| Euro                  | 100.000                | 20.01.20                  | 20.01.      | A1HA79                 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)   |                              | 102,8G   | 102,82                      | G            |      |      |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)   |                              | 113,79G  | 113,73                      | G            | 0,14 | 0,14 |
| Euro                  | 100.000                | 26.03.21                  | 26.03.      | A1HHLF                 | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)   |                              | 107,14G  | 107,16                      | G            |      |      |
| Euro                  | 100.000                | 14.09.21                  | 14.09.      | A1Z6JB                 | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)   |                              | 103,45G  | 103,44                      | G            |      |      |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJJG                 | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)  |                              | 106,48G  | 106,38                      | G            | 0,03 | 0,03 |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)   |                              | 116,7G   | 116,64                      | G            | 1,2  | 1,2  |
| 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.)                  |                              | 98,93G   | 98,91                       | G            |      |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)   |                              | 100,155G                                       | 100,035                     | G            |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 22.09.     | A19X5W                 | XS1795406658 | <b>Telefónica Europe B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)   |                              | 100,455G                                       | 100,42 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.     | A1ZFFM                 | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)   |                              | 114,175G                                       | 114 G                       |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.     | A1ZFFN                 | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)   |                              | 103,565G                                       | 103,55 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 14.03.     | A2RY3G                 | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)  |                              | 106,39G  | 106,19 G                    |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.     | 753897                 | XS0162869076 | <b>Telefónica Europe B.V.</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)  |                              | 148,97G  | 148,93 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.     | A1G22X                 | XS0767278301 | <b>Telekom Finanzmanagement GmbH</b><br><b>Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)   |                              | 111,31G  | 111,32 G                    |              |      |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.     | A1ZALN                 | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)   |                              | 107,74G  | 107,74 G                    |              |      |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.     | A1HKXZ                 | XS0933241456 | <b>Telenor ASA</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)   |                              | 112,67G  | 112,65 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.     | A1A1TH                 | XS0545428285 | <b>Telia Company AB</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)  |                              | 119,16G  | 119,1 G                     | 0,74         | 0,74 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.     | A1ZW8B                 | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)  |                              | 98,58G   | 98,62 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.     | A182UP                 | XS1432384664 | <b>TenneT Holding B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 104,03G  | 104,02 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.     | A182UQ                 | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)  |                              | 110,1G   | 110,17 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.     | A187QB                 | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)  |                              | 101,78G  | 101,77 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.     | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)  |                              | 111,94G  | 111,86 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.     | A191EK                 | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 106,32G  | 106,36 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.     | A19J8L                 | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 102,9G   | 102,91 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 01.11.20                  | 01.11.     | A1HSTL                 | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)   |                              | 103,11G  | 103,11 G                    |              |      |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.     | A1Z2G0                 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)  |                              | 101,78G  | 101,79 G                    |              |      |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.     | A1Z2G1                 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 109,2G   | 109,15 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.     | A2R2RR                 | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)  |                              | 100,01G  | 100,03 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.     | A2R2RS                 | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)  |                              | 100,35G  | 100,41 G                    | 1,48         | 1,48 |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.     | A1ATA8                 | XS0485616758 | <b>TenneT Holding B.V.</b><br><b>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)  |                              | 111,77G  | 111,75 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | endlos                    | 01.06.     | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) |                              | 104,155G                                       | 104,035 G                   |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.     | A2GSWY                 | DE000A2GSWY7 | <b>TERRAGON AG</b><br><b>Anleihen</b><br>6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)  |                              | 102,57G  | 102,625 G                   | 5,88         | 5,88 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA      | A19M7C                 | USU8810LAA18 | <b>Tesla Inc.</b><br><b>Guaranteed Registered Notes</b><br>5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S                                      |                              | 85,9G  | 85,34 G                     | 8,44         | 8,43 |
| US\$                  | 1.000                  | 01.03.21                  | 01.MS      | A1ZEF3                 | US88160RAC51 | <b>Tesla Inc.</b><br><b>Registered Convertible Notes</b><br>1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)   |                              | 94,555G  | 93,17 G                     | 2,63         | 2,63 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO      | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V</b><br><b>Registered Notes</b><br>3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)                  |                              | 77,29G   | 78,1 G                      | 7,34         | 7,34 |
| Euro                  | 100.000                | 07.06.23                  | 07.06.     | A182LF                 | XS1429027375 | <b>THALES S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)  |                              | 102,91G  | 102,87 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.03.21                  | 10.MJSD     | A2RYN5                 | XS1955024390 | <b>The Coca-Cola Co. Floating Rate Notes</b><br>zinsv. v. 10.06.19-08.09.19, v. 08.03.19(21), EO-FLR Notes 2019(21)   |                              | 100,3G   | 100,29 G                    | -0,17        |      |
| AS\$                  | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co. Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)   |                              | 106,84G  | 106,66 G                    | 1,81         | 1,81 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A185S9                 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)   |                              | 98,03G   | 97,81 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)  |                              | 101,39G  | 101,47 G                    | 1,01         | 1,01 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HGXC                 | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)   |                              | 100,98G  | 101,01 G                    | 2,24         | 2,24 |
| US\$                  | 1.000                  | 01.11.20                  | 01.MN       | A1HS1E                 | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)  |                              | 100,28G  | 100,3 G                     | 2,25         | 2,25 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSZ3                 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)  |                              | 104,04G  | 104 G                       | 2,24         | 2,23 |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A1Z9KB                 | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)   |                              | 102,7G   | 102,66 G                    | 2,43         | 2,43 |
| Euro                  | 1.000                  | 22.09.22                  | 22.09.      | A2RYN6                 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)   |                              | 100,59G  | 100,57 G                    |              |      |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)   |                              | 102,85G  | 102,85 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)   |                              | 104,74G  | 104,55 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 29.05.20                  | 28.FMAN     | A1Z19X                 | XS1240146891 | <b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b><br>0,389%, zinsv. v. 29.05.19-28.08.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) |                              | 100,5G   | 100,5 G                     |              |      |
| Euro                  | 1.000                  | 29.10.19                  | 29.JAJO     | A1ZRPQ                 | XS1130101931 | 0,438%, zinsv. v. 29.04.19-28.07.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)   |                              | 100,224G                                       | 100,21 G                    |              |      |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJO     | A1ZU77                 | XS1173867323 | 0,6879999999999999%, zinsv. v. 26.04.19-25.07.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F   | S s                          | 101,28G  | 101,3 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc. Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)  |                              | 102,58G  | 102,54 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)  |                              | 116,47G  | 116,48 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)  |                              | 106,5G   | 106,45 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)   |                              | 103,1G   | 103,09 G                    | 0,73         | 0,73 |
| Euro                  | 50.000                 | 23.10.19                  | 23.10.      | A1AN2Z                 | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)  |                              | 101,829G                                       | 101,844 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)  |                              | 103,15G  | 103,17 G                    |              |      |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)  |                              | 106,31G  | 106,29 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)  |                              | 104,1G   | 103,94 G                    | 0,05         | 0,05 |
| US\$                  | 1.000                  | 13.12.19                  | 13.JD       | A1898E                 | US38145GAJ94 | <b>The Goldman Sachs Group Inc. Registered Notes</b><br>2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19)  |                              | 99,51G   | 99,45 G                     | 3,36         | 3,33 |
| US\$                  | 1.000                  | 26.04.22                  | 26.AO       | A19CGN                 | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22)   |                              | 100,41G  | 100,435 G                   | 2,87         | 2,87 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)  |                              | 103,01G  | 102,76 G                    | 3,43         | 3,42 |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | A1GZQT                 | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)  |                              | 107,17G  | 106,92 G                    | 2,88         | 2,88 |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)  |                              | 103,23G  | 103,1 G                     | 2,69         | 2,69 |
| US\$                  | 1.000                  | 23.10.19                  | 23.AO       | A1ZRHY                 | US38148FAB58 | 2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19)   |                              | 99,857G  | 99,906 G                    | 2,99         | 2,96 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc. Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)  |                              | 110,19G  | 110,25 G                    | 0,32         | 0,32 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | <b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                      |                              | 92,6G  | 92,74 G                     | 6,18         | 6,18 |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1Z9Z7                 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)   |                              | 100,185G                                       | 100,585 G                   | 5,14         | 5,13 |
| US\$                  | 1.000                  | 01.06.22                  | 01.JD       | A19JL3                 | USU42804AQ45 | <b>The Hertz Corp. Guaranteed Registered Notes</b><br>7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S   |                              | 102,99G  | 102,89 G                    | 6,6          | 6,6  |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co. Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)   |                              | 135,06G  | 135,08 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | <b>The Procter &amp; Gamble Co. Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)   |                              | 101,95G  | 101,89 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)   |                              | 106,13G  | 106,14 G                    | 0,64         | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8GU                 | XS0816704125 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>2%, v. 16.08.12(22), EO-Bonds 2012(22)                            |                              | 106,45G  | 106,46 G                    |              |       |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.      | A1HSYA                 | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21)   |                              | 105,06G  | 105,02 G                    |              |       |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)   |                              | 102,47G  | 102,45 G                    | 0,16         | 0,16  |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)   |                              | 106,27G  | 106,32 G                    | 0,51         | 0,51  |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)   |                              | 112,76G  | 112,81 G                    | 1,14         | 1,14  |
| 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)                            |                              | 106,31G  | 106,25 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) |                              | 105,48G  | 105,47 G                    | 1,01         | 1     |
| 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                   |                              | 35,69G   | 36,765 G                    | 20,75        | 20,75 |
| 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                          |                              | 37,99G   | 38,765 G                    | 32,83        | 32,83 |
| 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)                      |                              | 101,145G                                       | 101,14 G                    | 0,94         | 0,94  |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)   |                              | 100,24G  | 100,51 G                    | 2,45         | 2,45  |
| Euro                  | 100.000                | 04.04.22                  | 04.04.      | A1MLPU                 | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22)   |                              | 105,11G-9,4B                                   | 105,11 G                    | 1,53         | 1,53  |
| 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)  |                              | 100,285G                                       | 100,27 G                    | 2,27         | 2,25  |
| 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)  |                              | 102,64G  | 102,605 G                   | 1,19         | 1,18  |
| 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)  |                              | 100,08G  | 99,96 G                     | 1,34         | 1,34  |
| 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)  |                              | 102,02G  | 101,95 G                    | 2,41         | 2,41  |
| 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)                            |                              | 104,585G                                       | 104,73 G                    | 1,17         | 1,17  |
| 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)                                   |                              | 100,97G  | 100,91 G                    | 1,19         | 1,19  |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | 1 1/2%, v. 28.05.19(26), Anleihe v.2019(2026/2026)  |                              | 98,67G   | 98,66 G                     | 1,7          | 1,7   |
| 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)            |                              | 102,24G  | 102,23 G                    |              |       |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)  |                              | 115,09G  | 115,08 G                    | 0,6          | 0,6   |
| Euro                  | 100.000                | 18.03.22                  | 18.03.      | A1ZPYR                 | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)  |                              | 103,37G  | 103,37 G                    |              |       |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | A1830Q                 | XS1443997223 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)     |                              | 101,13G  | 101,1 G                     |              |       |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)  |                              | 102,31G  | 102,25 G                    | 0,49         | 0,49  |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)  |                              | 105,48G  | 105,48 G                    | 0,3          | 0,3   |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)  |                              | 108,4G   | 108,28 G                    | 0,71         | 0,71  |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)  |                              | 102,85G  | 102,87 G                    | 0,08         | 0,08  |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)  |                              | 107,52G  | 107,47 G                    | 0,62         | 0,62  |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)  |                              | 107,91G  | 107,92 G                    | 0,01         | 0,01  |
| Euro                  | 100.000                | 19.11.21                  | 19.11.      | A1HTK1                 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)  |                              | 105,61G  | 105,6 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)  |                              | 116,68G  | 116,59 G                    | 0,25         | 0,25  |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)  |                              | 115,09G  | 115,04 G                    | 0,25         | 0,25  |
| A\$                   | 2.000                  | 26.06.19                  | 26.06.      | A1ZLCL                 | XS1081434448 | 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)  |                              | 100,05G  | 100,05 G                    | 0,73         | 0,72  |
| A\$                   | 2.000                  | 26.11.21                  | 26.MN       | A1ZSQ5                 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)  |                              | 105,87G  | 105,8 G                     | 1,78         | 1,78  |
| £                     | 100.000                | 22.07.26                  | 22.07.      | A2R2X4                 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)  |                              | 101,06G  | 101,08 G                    | 1,5          | 1,5   |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)   |                              | 102,05G  | 102,12 G                    | 0,46         | 0,46  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)     |                              | 102,67G  | 102,76 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                                 |                              | 124,43G  | 124,42 G                    |              |      |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.      | A1A02M                 | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)  |                              | 110,15G  | 110,14 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 18.05.      | A181S8                 | XS1413581205 | <b>Total S.A.<br/>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                          | 109,04G  | 108,905 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)  |                              | 106,05G  | 105,86 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)  |                              | 109,66G  | 109,43 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.)   |                              | 103G   | 102,915 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.)   |                              | 105,025G                                       | 104,815 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 04.04.      | A2R0AL                 | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)   |                              | S s  | 101,04G                     | 100,8 G      |      |
| A\$                   | 1.000                  | 19.05.22                  | 19.MN       | A19HQ9                 | AU3CB0244440 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)         |                              | 104,015G                                       | 103,88 G                    | 1,69         | 1,69 |
| £                     | 1.000                  | 27.09.22                  | 27.09.      | A186S6                 | XS1496010155 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)                              |                              | 99,64G   | 99,57 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 09.03.21                  | 09.03.      | A1Z55Y                 | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)  |                              | 101,86G  | 101,88 G                    |              |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1ZPC6                 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)  |                              | 102,28G  | 102,3 G                     |              |      |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.      | A1ZU29                 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)  |                              | 102,17G  | 102,19 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A2RR6Z                 | XS1884740041 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)            |                              | 101,89G  | 101,89 G                    | 0,18         | 0,18 |
| US\$                  | 1.000                  | 15.11.20                  | 15.MN       | A1A1HM                 | US893830AY53 | <b>Transocean Inc.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20)                                     |                              | 102,3G   | 102,3 G                     | 4,84         | 4,82 |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | <b>Treasury Corp. of Victoria<br/>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)  |                              | 109,75G  | 109,57 G                    | 1,87         | 1,87 |
| Euro                  | 1.000                  | 26.05.22                  | 26.05.      | A18138                 | XS1418774706 | <b>Trinity Acquisition PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                             |                              | 104,07G  | 104,06 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A0D0AN                 | XS0215153296 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)                               |                              | 103,17G  | 103,1 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)  |                              | 106,94G  | 106,93 G                    |              |      |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A1G1GK                 | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)  |                              | 111,9G   | 111,94 G                    |              |      |
| Euro                  | 100.000                | 26.10.21                  | 26.10.      | A2BPFK                 | XS1504103984 | <b>TUI AG<br/>Anleihen</b><br>2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S  |                              | 101,725G                                       | 101,7 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A1AWC6                 | XS0503454166 | <b>Türkei, Republik<br/>Senior Notes</b><br>5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)  |                              | 101,9G   | 101,9 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | 09.12.20                  | 09.JD       | A18UQM                 | DE000A18UQM6 | <b>UBM Development AG<br/>Floating Rate Notes</b><br>4 1/4%, zinsv. v. 09.06.19-08.12.19, v. 09.12.15(20), EO-FLR Notes 2015(20)            |                              | 101,866G                                       | 102,005 G                   | 2,96         | 2,96 |
| Euro                  | 100.000                | endlos                    | 01.03.      | A19W3Z                 | XS1785474294 | <b>UBM Development AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)   |                              | 95,8G  | 95,5 G                      |              |      |
| Euro                  | 500                    | 11.10.22                  | 11.10.      | A19NSP                 | AT0000A1XBU6 | <b>UBM Development AG<br/>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)  |                              | 102,6G   | 102,6 G                     | 2,42         | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 500                    | 09.07.19                  | 09.07.      | A1ZKZE                 | AT0000A185Y1 | <b>UBM Development AG</b><br><b>Anleihen</b><br>4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)   |   | 99,01G   | 99,01 G                     | 9,41         | 9,41 |      |
| 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)<br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)<br>1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)   |   | 101,93G  | 101,94 G                    |              |      |      |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 |  | 112,02G   | 112,045 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 16.04.21                  | 16.04.      | UU36GN                 | XS1057841980 |  | 103,095G  | 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)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)  |   | 105,32G  | 105,33 G                    | 0,18         | 0,18 |      |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 |  | 107,95G   | 107,97 G                                       | 0,42                        | 0,42         |      |      |
| 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)   |   | 102,76G  | 102,75 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)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21)<br>1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)<br>2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) |   | 103,29G  | 103,19 G                    | 0,69         | 0,69 |      |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 |  | 107,87G   | 107,85 G                                       | 1,47                        | 1,47         |      |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 |  | 105,7G  | 105,68 G                                       | 0,51                        | 0,51         |      |      |
| Euro                  | 100.000                | 14.05.21                  | 14.05.      | A190KL                 | FR0013332970 |  | 100,25G   | 100,26 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 |  | 103,69G   | 103,66 G                                       | 0,52                        | 0,52         |      |      |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 |  | 107,46G   | 107,47 G                                       | 1,18                        | 1,18         |      |      |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 |  | 112,32G   | 112,38 G                                       | 1,5                         | 1,5          |      |      |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 |  | 106,75G   | 106,71 G                                       | 0,7                         | 0,7          |      |      |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A26G                 | XS0554819465 |  | 105,57G   | 105,6 G  |                             |              |      |      |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A1HGE1                 | XS0894202968 |  | 104,18G   | 104,22 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 |  | 109,66G   | 109,69 G                                       | 0,07                        | 0,07         |      |      |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 |  | 104,27G   | 104,27 G                                       | 0,09                        | 0,09         |      |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 |  | 103,91G   | 103,88 G                                       | 0,31                        | 0,31         |      |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 |  | 103,61G   | 103,55 G                                       | 1,02                        | 1,02         |      |      |
| 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)   |  | 101,32G                     | 101,33 G     | 2,22 | 2,21 |
| Euro                  | 100                    | 04.06.20                  | 04.06.      | A1ZG8V                 | AT000B043328 |  | <b>UniCredit Bank Austria AG</b><br><b>Schuldverschreibungen</b><br>2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuldv. 2014(20)78 |  | 101,5G                      | 101,51 G     | 0,62 | 0,62 |
| Euro                  | 1.000                  | 30.12.19                  | 30.12.      | A1ZAD2                 | DE000A1ZAD25 |  | <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)        |  | 101,3G                      | 101,31 G     | 0,77 | 0,77 |
| 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.)   |   | 103,38G  | 103,51 G                    |              |      |      |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 | <b>Unilever N.V.</b><br><b>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)<br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)  |   | 101,9G   | 101,86 G                    | 0,16         | 0,16 |      |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 |  | 106,21G   | 106,22 G                                       | 0,79                        | 0,79         |      |      |
| Euro                  | 1.000                  | 29.04.20                  | 29.04.      | A180VF                 | XS1403010512 | <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)   |   | 100,11G  | 100,06 G                    | -0,13        |      |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 |  | 101,96G   | 101,93 G                                       | 0,1                         | 0,1          |      |      |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 |  | 105,65G   | 105,58 G                                       | 0,47                        | 0,47         |      |      |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 |  | 101,41G   | 101,41 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 |  | 104,68G   | 104,67 G                                       | 0,38                        | 0,38         |      |      |
| Euro                  | 1.000                  | 05.08.20                  | 05.08.      | A1HPGR                 | XS0957258212 |  | 102,14G   | 102,09 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 |  | 103,91G   | 103,86 G                                       | 0,01                        | 0,01         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |            |                        |              |   |  |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.     | A1ZVL1                 | XS1178970106 | <b>Unilever N.V. Medium - Term Notes</b><br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)  |  | 101,46G  | 101,46 G                    |              |       |      |
| Euro                  | 100.000                | 27.07.46                  | 27.07.     | A1Z4M5                 | XS1117293107 | <b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)  |  | 117,52G  | 117,44 G                    | 4,83         | 4,83  |      |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.     | A19R7E                 | XS1718480327 | <b>United Parcel Service Inc. Registered Notes</b><br>0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)<br>1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)  |  | 100,99G  | 100,96 G                    | 0,15         | 0,15  |      |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.     | A19R7F                 | XS1717441726 |   | 106,86G  | 106,8 G  | 0,95                        | 0,95         |       |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ      | A14J4A                 | XS1199438174 | <b>Unitymedia GmbH Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S  |  | 105,41G  | 105,41 G                    | 2,97         | 2,97  |      |
| Euro                  | 1                      | 28.06.19                  | 28.06.     | 844186                 | XS0167137834 | <b>Uruguay, Republik Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)  |  | 99,14G   | 99,15 G                     | 13,21        | 13,21 |      |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.     | A186FT                 | XS1492446460 | <b>V.F. Corp. Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)   |  | 101,83G  | 101,82 G                    | 0,19         | 0,19  |      |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS      | A1G9A9                 | US91912EAA38 | <b>Vale S.A. Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)   |  | 103,74G  | 103,55 G                    | 5,41         | 5,41  |      |
| Euro                  | 100.000                | 18.06.25                  | 18.06.     | A1919B                 | FR0013342334 | <b>Valéo S.A. Medium - Term Notes</b><br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)  |  | 101,24G  | 101,23 G                    | 1,28         | 1,28  |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.     | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)  |  | 124,52G  | 124,48 G                    | 0,29         | 0,29  |      |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.     | A0T7NC                 | XS0417209052 |   | 111,03G  | 111,05 G                                       |                             |              |       |      |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.     | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)   |  | 100,87G  | 100,64 G                    | 2,97         | 2,97  |      |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.     | A2GSTP                 | DE000A2GSTP1 | <b>VEDES AG Anleihen</b><br>5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)  |  | 94,05G   | 98,6 G                      | 7,01         | 6,99  |      |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.     | 816814                 | FR0010033381 | <b>Veolia Environnement S.A. Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)<br>1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)<br>v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20)<br>4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)<br>1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)<br>0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) |  | 161,68G  | 161,62 G                    | 1,38         | 1,38  |      |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.     | A0GKLR                 | FR0010261396 |   | 106,54G  | 106,55 G                                       |                             |              |       |      |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.     | A0NU5J                 | FR0010474239 |   | 115,23G  | 115,2 G  |                             |              |       |      |
| Euro                  | 100.000                | 04.10.23                  | 04.10.     | A1866J                 | FR0013210408 |   | 101,08G  | 101,03 G                                       | 0,06                        | 0,06         |       |      |
| Euro                  | 100.000                | 30.11.26                  | 30.11.     | A19E68                 | FR0013246733 |   | 107,32G  | 107,3 G  | 0,49                        | 0,49         |       |      |
| Euro                  | 100.000                | 23.11.20                  | 23.11.     | A19SM5                 | FR0013298387 |   | 100,18G  | 100,18 G                                       | -0,13                       |              |       |      |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.     | A1AYYY                 | FR0010918490 |   | 106,68G  | 106,7 G  |                             |              |       |      |
| Euro                  | 100.000                | 10.01.28                  | 10.01.     | A1ZZTE                 | FR0012663169 |   | 107,28G  | 107,17 G                                       | 0,71                        | 0,71         |       |      |
| Euro                  | 100.000                | 07.01.30                  | 07.01.     | A2RU7L                 | FR0013385473 |   | 109,18G  | 109,12 G                                       | 1,02                        | 1,02         |       |      |
| Euro                  | 100.000                | 14.01.24                  | 14.01.     | A2RWAA                 | FR0013394681 |   | 102,93G  | 102,89 G                                       | 0,25                        | 0,25         |       |      |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.     | A0DF62                 | XS0206170390 |   | <b>Vereinigte Mexikanische Staaten Medium - Term Notes</b><br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) |  | 103,58G                     | 103,61 G     | 0,06  | 0,06 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO      | A1A2CG                 | US91086QAZ19 |   |  | S s  | 105,37G                     | 104,62 G     | 5,53  | 5,53 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.     | A2R0DR                 | XS1974394675 |   |  | 100,91G  | 100,81 G                    | 1,48         | 1,48  |      |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA      | A184L1                 | US92343VDC54 |   | <b>Verizon Communications Inc. Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)  |  | 100,84G                     | 98,25 G      | 4,11  | 4,11 |
| Euro                  | 1.000                  | 02.06.22                  | 02.06.     | A188GN                 | XS1405767275 | 101,33G   |  | 101,33 G                                       | 0,05                        | 0,05         |       |      |

| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)<br>4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)<br>4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)<br>4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)   |  | 102,4G   | 102,39                      | G            | 0,45 | 0,45 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 |   | 103,4G   | 103,32   | G                           | 0,99         | 0,99 |      |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 |   | 107,15G  | 106,36   | G                           | 3,1          | 3,1  |      |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 |   | 117,04G  | 116,39   | G                           | 3,95         | 3,95 |      |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 |   | 107,68G  | 107,41   | G                           | 3,77         | 3,77 |      |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 |   | 106,59G  | 106,52   | G                           | 2,68         | 2,68 |      |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 |   | <b>Vestas Wind Systems AS<br/>Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) |  | 105,57G                     | 105,62       | G    | 0,68 |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302 | <b>Vivendi S.A.<br/>Bonds</b><br>0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)<br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)   |  | 101,44G  | 101,44                      | G            | 0,01 | 0,01 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 |   | 108,11G  | 108,11   | G                           | 0,67         | 0,67 |      |
| Euro                  | 50.000                 | <b>02.12.19</b>           | 02.12.      | A1AQKC                 | FR0010830034 | <b>Vivendi S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)<br>v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)<br>0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)  |  | 102,29G  | 102,26                      | G            |      |      |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A2R3A7                 | FR0013424850 |   | 99,99G   | 99,99  | G                           |              |      |      |
| Euro                  | 100.000                | 11.06.25                  | 11.06.      | A2R3A8                 | FR0013424868 |   | 100,06G  | 100,03   | G                           | 0,61         | 0,61 |      |
| Euro                  | 100.000                | 11.12.28                  | 11.12.      | A2R3A9                 | FR0013424876 |   | 99,44G   | 99,46  | G                           | 1,19         | 1,19 |      |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)<br>1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)<br>1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)<br>2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)<br>0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)<br>1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)<br>1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)<br>1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)<br>4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)<br>1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)<br>1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)<br>0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)<br>1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)<br>2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) |  | 115,4G   | 115,4                       | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 |   | 100,96G  | 100,99   | G                           | 1,51         | 1,51 |      |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 |   | 100,85G  | 100,83   | G                           | 0,31         | 0,31 |      |
| Euro                  | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240 |   | 102,74G  | 102,76   | G                           |              |      |      |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 |   | 106,02G  | 106  | G                           | 0,3          | 0,3  |      |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 |   | 110,03G  | 109,93   | G                           | 0,76         | 0,76 |      |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 |   | 100,68G  | 100,59   | G                           | 0,09         | 0,09 |      |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 |   | 104,5G   | 104,46   | G                           | 0,92         | 0,92 |      |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 |   | 102,98G  | 102,9  | G                           | 0,65         | 0,65 |      |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 |   | 105,08G  | 105,02   | G                           | 1,35         | 1,35 |      |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 |   | 111,71G  | 111,62   | G                           | 2,1          | 2,1  |      |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 |   | 111,83G  | 111,81   | G                           | 0,07         | 0,07 |      |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.      | A1ZPSX                 | XS1109802303 |   | 101,24G  | 101,23   | G                           |              |      |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 |   | 107,55G  | 107,52   | G                           | 0,63         | 0,63 |      |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 |   | 101,01G  | 101  | G                           | 0,76         | 0,76 |      |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500 |   | 101,35G  | 101,36   | G                           | 1,5          | 1,5  |      |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 |   | 102,9G   | 103,05   | G                           | 2,32         | 2,32 |      |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A1G926                 | US92857WAZ32 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)<br>2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)<br>4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)  |  | 99,65G   | 99,595                      | G            | 2,63 | 2,63 |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 |   | 100,41G  | 100,41   | G                           | 2,85         | 2,85 |      |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 |   | 93,91G   | 93,36  | G                           | 4,87         | 4,87 |      |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec.<br>2018(23/79)<br>4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec.<br>2018(28/78)  |  | 100,84G  | 100,56                      | G            | 3,07 | 3,07 |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 |   | 102,425G   | 102,04   | G                           | 4,09         | 4,09 |      |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)<br>2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)<br>1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)   |  | 101,49G  | 101,46                      | G            | 1,08 | 1,08 |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 |   | 103,66G  | 103,61   | G                           | 0,65         | 0,65 |      |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 |   | 101,705G   | 101,61   | G                           | 1,48         | 1,48 |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | endlos                    | 31.10.     | A1HGFW                 | 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.)   |   | 101,185G                                       | 101,23 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>0,102%, zinsv. v. 17.06.19-15.09.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)<br>0,377%, zinsv. v. 10.06.19-08.09.19, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)<br>1,159%, zinsv. v. 02.05.19-31.07.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)  |   | 99,66G   | 99,67 G                     | 0,2          | 0,2  |      |
| Euro                  | 100.000                | 08.12.21                  | 10.MJSD    | A1X3P4                 | XS1830992563 |   |   | 100,19G  | 100,21 G                    | 0,3          | 0,3  |      |
| Euro                  | 100.000                | 01.08.22                  | 02.FMAN    | A1X3P6                 | XS1944384350 |   |   | 101,54G  | 101,5 G                     | 0,66         | 0,66 |      |
| 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)<br>1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)<br>0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)<br>1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)   |   | 100,23G  | 100,18 G                    | 0,69         | 0,69 |      |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.     | A1X3P2                 | XS1734548644 |   |   | 99,63G   | 99,6 G                      | 1,31         | 1,31 |      |
| Euro                  | 100.000                | 08.09.21                  | 08.09.     | A1X3P3                 | XS1830992480 |   |   | 100,63G  | 100,65 G                    | 0,34         | 0,34 |      |
| Euro                  | 100.000                | 10.06.24                  | 10.06.     | A1X3P5                 | XS1830986326 |   |   | 101,01G  | 100,97 G                    | 1,04         | 1,04 |      |
| 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>0,489%, zinsv. v. 15.05.19-14.08.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)<br>0,04%, zinsv. v. 11.04.19-10.07.19, v. 12.04.18(19), FLR-Med.Term Notes v.18(19)   |   | 100,479G                                       | 100,471 G                   | 0,2          | 0,2  |      |
| Euro                  | 100.000                | 11.10.19                  | 11.JAJO    | A2LQJZ                 | XS1806435324 |   |   | 100,049G                                       | 100 G                       |              |      |      |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.     | 780516                 | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)<br>0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)<br>1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)<br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)<br>0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)<br>1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)<br>2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)<br>0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)<br>0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)   |   | 101,12G  | 101,14 G                    | 0,26         | 0,26 |      |
| Euro                  | 1.000                  | 16.10.20                  | 16.10.     | A2LQ6A                 | XS1893632221 |   |   | 100,18G  | 100,21 G                    | 0,11         | 0,11 |      |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.     | A2LQ6B                 | XS1893631330 |   |   | 102,18G  | 102,16 G                    | 0,86         | 0,86 |      |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.     | A2LQ6C                 | XS1893631769 |   |   | 104,71G  | 104,68 G                    | 1,56         | 1,56 |      |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.     | A2LQ6E                 | XS1972547183 |   |   | 100,4G   | 100,4 G                     | 0,48         | 0,48 |      |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.     | A2LQ6F                 | XS1972548231 |   |   | 101,93G  | 101,93 G                    | 1,12         | 1,12 |      |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.     | A2LQ6G                 | XS1972547696 |   |   | 104,01G  | 103,61 G                    | 1,73         | 1,73 |      |
| Euro                  | 1.000                  | 12.04.21                  | 12.04.     | A2LQJ0                 | XS1806453814 |   |   | 100,25G  | 100,27 G                    | 0,24         | 0,24 |      |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.     | A2LQJ1                 | XS1806457211 |   |   | 100,51G  | 100,49 G                    | 0,74         | 0,74 |      |
| 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)   |  | 100,85G                     | 100,85 G     | 1,96 | 1,95 |
| £                     | 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)<br>1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20)<br>4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19)<br>2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)<br>1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20) | S s  | 98,97G                      | 98,91 G      | 2,44 | 2,44 |
| nkr                   | 10.000                 | 14.04.20                  | 14.04.     | A19F4L                 | XS1598103213 |   |   |  | 99,74G                      | 99,74 G      | 2,07 | 2,07 |
| nz\$                  | 2.000                  | 22.11.19                  | 22.11.     | A1Z1WJ                 | XS1235144596 |   |   |  | 100,785G                    | 100,79 G     | 2,33 | 2,32 |
| £                     | 1.000                  | 22.07.19                  | 22.JJ      | A1ZCD2                 | XS1017618783 |   |   |  | 100,115G                    | 100,111 G    | 1,32 | 1,32 |
| £                     | 1.000                  | 17.04.20                  | 17.04.     | A1ZZ3F                 | XS1219421861 |   |   |  | 100,2G                      | 100,17 G     | 1,5  | 1,5  |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN    | A2RUFK                 | XS1910947941 | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Notes</b><br>1,2390000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.11.18(24), EO-FLR Notes 2018(24)  |   | 101,51G  | 101,51 G                    | 0,96         | 0,96 |      |
| 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.)<br>4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28)/Und.)<br>2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22)/Und.)<br>3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27)/Und.)<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.) |   | 100,65G  | 100,59 G                    |              |      |      |
| Euro                  | 100.000                | endlos                    | 27.06.     | A192QF                 | XS1799939027 |   |   | 104,122G                                       | 103,907 G                   |              |      |      |
| Euro                  | 100.000                | endlos                    | 14.12.     | A19JX3                 | XS1629658755 |   |   | 100,165G                                       | 100,125 G                   |              |      |      |
| Euro                  | 100.000                | endlos                    | 14.06.     | A19JX4                 | XS1629774230 |   |   | 99,11G   | 99,01 G                     |              |      |      |
| Euro                  | 1.000                  | endlos                    | 04.09.     | A1VCZQ                 | XS0968913342 |   |   | 110,47G  | 110,365 G                   |              |      |      |
| Euro                  | 1.000                  | endlos                    | 24.03.     | A1ZE20                 | XS1048428012 |   |   | 103,795G                                       | 103,74 G                    |              |      |      |
| Euro                  | 1.000                  | endlos                    | 24.03.     | A1ZE21                 | XS1048428442 |   |   | 107,625G                                       | 107,475 G                   |              |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.     | A1ZYTJ                 | XS1206540806 |   |   | 100,52G  | 100,405 G                   |              |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.     | A1ZYTK                 | XS1206541366 |   |   | 96,01G   | 96 G                        |              |      |      |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.     | A1HERD                 | XS0873793375 |   | <b>Volkswagen International Finance N.V.</b><br><b>Medium - Term Notes</b><br>2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)  |  | 101,12G                     | 101,12 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b>                |                              |  |                             |              |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                 |                              | 109,47G  | 109,23 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A1HHW9                 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)                                  |                              | 103,27G  | 103,3 G                     | 0,15         | 0,15 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                              |                              | 97,01G   | 96,72 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)                              |                              | 101,54G  | 101,52 G                    | 0,44         | 0,44 |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b>                       |                              |  |                             |              |      |
| Euro                  | 100.000                | 30.03.21                  | 30.03.      | A19E9S                 | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)  |                              | 100,56G  | 100,48 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)  |                              | 101,21G  | 101,17 G                    | 0,84         | 0,84 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)  |                              | 101,54G  | 101,4 G                     | 1,66         | 1,66 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)  |                              | 106,53G  | 106,38 G                    | 1,78         | 1,78 |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)  |                              | 110,33G  | 110,25 G                    | 2,21         | 2,21 |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)  |                              | 116,75G  | 116,76 G                    | 2,98         | 2,97 |
|                       |                        |                           |             |                        |              | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b>                 |                              |  |                             |              |      |
| Euro                  | 100.000                | 08.07.19                  | 06.JAJO     | A0JCC4                 | XS1642545690 | 0,04%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19)      |                              | 100,014G                                       | 100,02 G                    |              |      |
| Euro                  | 100.000                | 06.07.21                  | 06.JAJO     | A2GSFM                 | XS1642546078 | 0,14%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)      |                              | 99,66G   | 99,68 G                     | 0,28         | 0,28 |
|                       |                        |                           |             |                        |              | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b>                              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)                                      |                              | 104,63G  | 104,61 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 11.08.20                  | 11.08.      | A0JCC3                 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)                                      |                              | 100,72G  | 100,75 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)                                      |                              | 105,68G  | 105,67 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                      |                              | 107,51G  | 107,47 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)                                      |                              | 101,39G-2,1                                    | 101,35 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.      | A2GSFP                 | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)                                      |                              | 100,19G  | 100,22 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)                                      |                              | 100,45G  | 100,42 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 16.02.21                  | 16.02.      | A2GSFR                 | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)                                      |                              | 100,06G  | 100,08 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A2GSFS                 | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23)  |                              | 101,02G  | 100,99 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)                                      |                              | 101,95G  | 101,88 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A2GSFW                 | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)                                      |                              | 99,91G   | 99,89 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)                                      |                              | 100,06G  | 100,01 G                    | 1,49         | 1,49 |
|                       |                        |                           |             |                        |              | <b>Volvo Car AB<br/>Guaranteed Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 18.05.21                  | 18.MN       | A181L5                 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)  |                              | 105,405G                                       | 105,435 G                   | 0,41         | 0,41 |
|                       |                        |                           |             |                        |              | <b>Volvo Car AB<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRV                 | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1                                 | S s                          | 99,67G   | 100,125 G                   | 2,06         | 2,06 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RZ41                 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)                               |                              | 100,44G  | 100,44 G                    | 2,03         | 2,03 |
|                       |                        |                           |             |                        |              | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b>                    |                              |  |                             |              |      |
| Euro                  | 100.000                | 20.11.19                  | 20.FMAN     | A19SE1                 | DE000A19SE11 | 0,038%, zinsv. v. 20.05.19-19.08.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) |                              | 100,04G  | 100,01 G                    |              |      |
| Euro                  | 100.000                | 22.12.22                  | 22.MJSD     | A19X79                 | DE000A19X793 | 0,141%, zinsv. v. 22.03.19-21.06.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s                          | 99,52G   | 99,49 G                     | 0,28         | 0,28 |
|                       |                        |                           |             |                        |              | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b>                                 |                              |  |                             |              |      |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)                             | S s                          | 102,17G  | 102,16 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                             | S s                          | 103,88G  | 103,86 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 06.12.24                  | 06.12.      | A189ZX                 | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)                             |                              | 103,82G  | 103,74 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 15.12.20                  | 15.12.      | A18V13                 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)                             |                              | 102,37G  | 102,36 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)                             |                              | 108,06G  | 108 G                       | 0,43         | 0,43 |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | A192ZH                 | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)                             | S s                          | 101,89G  | 101,81 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A19B8D                 | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)                             |                              | 101,8G   | 101,78 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)                             |                              | 105,46G  | 105,45 G                    | 1            | 1    |
| 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                          | 102,22G  | 102,18 G                    | 0,76         | 0,76 |
| 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                          | 101,02G  | 100,97 G                    | 0,52         | 0,52 |
| 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                          | 103,11G  | 103,09 G                    | 1,12         | 1,12 |

| 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>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)   | S s                          | 103,77G  | 103,73 G                    | 0,92         | 0,92 |
| 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                          | 108,22G  | 108,18 G                    | 1,3          | 1,3  |
| 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                          | 113,45G  | 113,35 G                    | 1,89         | 1,89 |
| 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)  |                              | 108,26G  | 108,26 G                    | 0,03         | 0,03 |
| 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)  |                              | 105,74G  | 105,7 G                     | 0,24         | 0,24 |
| 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)  |                              | 100,69G  | 100,69 G                    |              |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)  |                              | 105,44G  | 105,41 G                    | 0,54         | 0,54 |
| 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                          | 105,92G  | 105,86 G                    | 0,79         | 0,79 |
| 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.)                  |                              | 106,54G  | 106,46 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)  |                              | 100,3G   | 100,28 G                    | 0,04         | 0,04 |
| 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.)           |                              | (ausg)   | 100,11 G                    |              |      |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A1890F                 | US887317BB04 | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)                                    |                              | 100,59G  | 99,3 G                      | 3,74         | 3,74 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S   |                              | 106,41G  | 106,35 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 26.04.21                  | 26.JAJO     | A180MD                 | XS1400169428 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>0,308%, zinsv. v. 26.04.19-25.07.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) |                              | 100,71G  | 100,7 G                     |              |      |
| Euro                  | 1.000                  | 02.06.20                  | 02.MJSD     | A1Z2A1                 | XS1240966348 | 0 1/10%, zinsv. v. 03.06.19-02.09.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)   |                              | 100,28G  | 100,27 G                    |              |      |
| US\$                  | 1.000                  | 30.01.20                  | 30.JAJO     | A1ZVLD                 | US94974BGG95 | 3,26275%, zinsv. v. 30.04.19-29.07.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)  |                              | 100,14G  | 100,14 G                    | 3,06         | 3,05 |
| 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)   |                              | 104,98G  | 104,95 G                    | 0,68         | 0,68 |
| A\$                   | 1.000                  | 27.04.22                  | 27.AO       | A19GM9                 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)   |                              | 103,665G                                       | 103,565 G                   | 1,93         | 1,93 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)   |                              | 109,53G  | 109,29 G                    | 2,67         | 2,66 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)   |                              | 109,07G  | 109,06 G                    | 0,64         | 0,64 |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)   |                              | 111,775G                                       | 111,61 G                    | 2,34         | 2,34 |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)  |                              | 102G   | 102 G                       | 2,9          | 2,9  |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)   |                              | 99,95G   | 98 G                        | 3,03         | 3,03 |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                 |                              | 105,25G  | 105,61 G                    | 4,35         | 4,35 |
| 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  |                              | 101,73G  | 101,71 G                    | 3,39         | 3,39 |
| 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)  |                              | 101,38G  | 101,375 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)   |                              | 101,67G  | 101,68 G                    |              |      |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z04                 | AT0000A20F93 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuldv. 2018(24)  |                              | 103,964G                                       | 103,964 G                   | 1,16         | 1,16 |
| Euro                  | 1.000                  | 17.04.20                  | 17.04.      | A1HH8S                 | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20)  |                              | 103,12G  | 103,26 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A1905C                 | XS1823518730 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)                                   | S s                          | 104,13G  | 104,06 G                    | 0,3          | 0,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2019 | Einheitspreis<br>17.06.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.05.22                  | 19.05.      | A1Z1P4                 | XS1234248919 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)  |                              | 102,68G  | 102,68 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ48                 | DE000A1HJ483 | <b>Würth Finance International B.V.<br/>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)  |                              | 101,77G  | 101,66 G                    |              |      |
| Euro                  | 1.000                  | 15.07.44                  | 15.07.      | A11QFG                 | XS1064049767 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, Zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)                     |                              | 112,51G  | 112,78 G                    | 4,41         | 4,41 |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | WBP0A3                 | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 4                          | 103,038G                                       | 102,976 G                   | 0,03         | 0,03 |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | WBP0A5                 | DE000WBP0A53 |   | R 6                          | 104,14G  | 103,909 G                   | 0,05         | 0,05 |
| Euro                  | 100.000                | 27.10.27                  | 27.10.      | WBP0A2                 | DE000WBP0A20 | <b>Wüstenrot Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27)  |                              | 102,4G   | 102,4 G                     | 3,78         | 3,78 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 | <b>Xerox Corp.<br/>Registered Notes</b><br>4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)   |                              | 86,3G  | 86,24 G                     | 6,27         | 6,27 |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A14J7G                 | DE000A14J7G6 | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)  |                              | 104,87G  | 104,83 G                    | 1,44         | 1,44 |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |  | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |   |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung                            | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                       | Bezeichnung                             |
| 11.06.19  | 10.06.25           | HLB4NU                 | DE000HLB4NU8 | Landesbank Hessen-Thüringen Girozentrale      | 1% Carrara 06c/15 IHS 15(16/25)        | 01.07.19  | 04.07.19           | A0TUKW                 | FI0001006306 | Finnland, Republik                             | 4,375% EO-Notes 2008(19)                |
| 11.06.19  | 14.06.19           | NLB86K                 | DE000NLB86K1 | Norddeutsche Landesbank - Girozentrale-       | 0,05% FLR-Inh.-Schv. v.16(19)          | 01.07.19  | 04.07.19           | HLB0UF                 | DE000HLB0UF2 | Landesbank Hessen-Thüringen Girozentrale       | 1% Geldmarkfloater 01/2013              |
| 11.06.19  | 13.06.19           | A182UN                 | DK0009510992 | Nykredit Realkredit A/S                       | 0,875% EO-Resolution Notes 2016(19)    | 03.07.19  | 08.07.19           | A1HM8X                 | FR0011531631 | Alstom S.A.                                    | 3% EO-Medium-Term Notes 2013(19)        |
| 11.06.19  | 14.06.19           | A0T7AG                 | PTOTEMOE0027 | Portugal, Republik                            | 4,75% EO-Obr. 2009(19)                 | 03.07.19  | 08.07.19           | A1AJSF                 | XS0438332271 | Autobahnen-und Schnellstraßen-Finanzierungs-AG | 4,375% EO-Medium-Term Notes 2009(19)    |
| 12.06.19  | 17.06.19           | A1HMA9                 | FR0011521277 | Air Liquide Finance                           | 1,5% EO-Medium-Term Notes 2013(19)     | 03.07.19  | 08.07.19           | A0JCC4                 | XS1642545690 | Volkswagen Leasing GmbH                        | 0,04% FLR-Med.Term Nts.v.17(19)         |
| 12.06.19  | 15.06.22           | A1Z2KJ                 | XS1241053666 | Europcar Mobility Group S.A.                  | 5,75% EO-Notes 2015(15/22) Reg.S       | 04.07.19  | 09.07.19           | A12T1W                 | DE000A12T1W6 | Erotik-Abwicklungsgesellschaft AG              | 7,75% Anleihe v.2014(2017/2019)         |
| 12.06.19  | 15.06.20           | NLB859                 | DE000NLB8598 | Norddeutsche Landesbank - Girozentrale-       | 0,15% IHS 3-Phas.Bd. v.16(18/20)       | 04.07.19  | 09.07.19           | A1G62E                 | XS0801954867 | Lafarge S.A.                                   | 5,875% EO-Medium-Term Nts 2012(19)      |
| 13.06.19  | 18.06.19           | A1G57P                 | XS0794233865 | DNB Boligkreditt A.S.                         | 1,875% EO-Mortg. Covered MTN 2012(19)  | 04.07.19  | 09.07.19           | A1AJNC                 | XS0436928872 | Naturgy Capital Markets S.A.                   | 6,375% EO-Medium-Term Notes 2009(19)    |
| 13.06.19  | 18.06.19           | A1G57J                 | XS0794230507 | GE Capital European Funding Unlimited Company | 2,875% EO-Medium-Term Notes 2012(19)   | 04.07.19  | 09.07.19           | A1ZKZE                 | AT0000A185Y1 | UBM Development AG                             | 4,875% EO-Anleihe 2014(19)              |
| 13.06.19  | 18.06.19           | A0TTZV                 | IE00B2QTFG59 | Irland, Republik                              | 4,4% EO-Treasury Bonds 2008(19)        | 05.07.19  | 10.07.19           | NLB0PM                 | DE000NLB0PM0 | Norddeutsche Landesbank - Girozentrale-        | 0,05% Inh.-Schv. v.2017(2019)           |
| 13.06.19  | 18.06.19           | A1G6UU                 | AT0000A0VRF9 | Österreich, Republik                          | 1,95% EO-Medium-Term Notes 2012(19)    | 05.07.19  | 10.07.19           | A182LE                 | FR0013181989 | RCI Banque S.A.                                | 0,375% EO-Med.-Term Notes 2016(16/19)   |
| 14.06.19  | 19.06.19           | NLB0NP                 | DE000NLB0NP8 | Norddeutsche Landesbank - Girozentrale-       | 0,075% IHS FestZinsAnl.v.17(19)        | 05.07.19  | 10.07.19           | SYM770                 | DE000SYM7704 | Symrise AG                                     | 1,75% Senior Nts v.2014(2019)           |
| 14.06.19  | 19.06.19           | A1VF0A                 | US89153VAM19 | Total Capital International S.A.              | 2,1% DL-Notes 2014(14/19)              | 10.07.19  | 15.07.19           | A18XTQ                 | XS1363560548 | BMW Finance N.V.                               | 0,34% EO-FLR Med.-Term Nts 2016(19)     |
| 17.06.19  | 20.06.19           | A1HMTJ                 | XS0947397302 | Linde Finance B.V.                            | 4,25% AD-Medium-Term Notes 2013(19)    | 10.07.19  | 15.07.19           | A0T6PM                 | NL0009086115 | Niederlande, Königreich der                    | 4% EO-Anl. 2009(19)                     |
| 17.06.19  | 20.06.19           | NLB1GQ                 | DE000NLB1GQ8 | Norddeutsche Landesbank - Girozentrale-       | 3% IHS 2-Phas.Bd.26/12 v12(18/19)      | 12.07.19  | 17.07.19           | A1ZB63                 | XS1015212811 | BMW Finance N.V.                               | 1,625% EO-Medium-Term Notes 2014(19)    |
| 18.06.19  | 02.07.19           | NLB2SN                 | DE000NLB2SN8 | Norddeutsche Landesbank - Girozentrale-       | 4,25% Aktienanleihe Pro v.18(19)BAYN   | 17.07.19  | 22.07.19           | A1X3E7                 | XS1087815483 | Kreditanstalt für Wiederaufbau                 | 0,375% Med.Term Nts. v.14(19)           |
| 19.06.19  | 24.06.19           | BHY0AR                 | DE000BHY0AR4 | Berlin Hyp AG                                 | 0,625% Hyp.-Pfandbr. v.14(19) Ser.185  | 22.07.19  | 25.07.19           | A1ASPP                 | FR0010850032 | Frankreich, Republik                           | 1,42722% EO-Infl.Index-Lkd OAT 2010(19) |
| 19.06.19  | 24.06.19           | BP7TR1                 | XS1046321656 | BNP Paribas S.A.                              | 3,125% NK-Medium-Term Notes 2014(19)   | 25.07.19  | 08.08.19           | NLB2VA                 | DE000NLB2VA9 | Norddeutsche Landesbank - Girozentrale-        | 4,35% Aktienanl.Klassik v.18(19)ALV     |
| 19.06.19  | 24.06.19           | BP7TR1                 | XS1046321656 | BNP Paribas S.A.                              | 3,125% NK-Medium-Term Notes 2014(19)   | 25.07.19  | 30.07.19           | A0T6KX                 | ES00000121L2 | Spanien, Königreich                            | 4,6% EO-Bonos 2009(19)                  |
| 19.06.19  | 24.06.19           | A11QTT                 | XS1078028864 | Daimler AG                                    | 0,191% FLR-Med.Term Nts. v.14(19)      | 26.07.19  | 31.07.19           | A1GZNX                 | XS0723509104 | FMC Finance VIII S.A.                          | 5,25% EO-Notes 2012(12/19) Reg.S        |
| 19.06.19  | 22.06.19           | A2AAR2                 | DE000A2AAR27 | Ferratum Capital Germany GmbH                 | 4,875% Inh.-Schv. v.2016(2018/2019)    | 30.07.19  | 02.08.19           | A0DAXH                 | XS0197646218 | Citigroup Inc.                                 | 5% EO-Medium-Term Notes 2004(19)        |
| 19.06.19  | 01.02.22           | A2E4V1                 | XS1555576641 | Hapag-Lloyd AG                                | 6,75% Anleihe v.17(17/22)REG.S         | 30.07.19  | 05.08.19           | A1ZVCJ                 | XS1172297696 | VTG Finance S.A.                               | 5% EO-FLR Notes 2015(20/UND.)           |
| 19.06.19  | 24.06.19           | A11QTX                 | DE000A11QTX0 | Sparkasse Hannover                            | 0,7% Inh.-Schv.Ser.514 v.14(19)        | 31.07.19  | 05.08.19           | A1AK2K                 | XS0444030646 | Credit Suisse AG [London Branch]               | 4,75% EO-Medium-Term Notes 2009(19)     |
| 20.06.19  | 04.07.19           | NLB1GS                 | DE000NLB1GS4 | Norddeutsche Landesbank - Girozentrale-       | 0,0904% FLR-Portfolio2 Juni2012 12(19) | 01.08.19  | 15.08.19           | NLB25T                 | DE000NLB25T0 | Norddeutsche Landesbank - Girozentrale-        | 7,2% Multiakt.anl. v.18(19) BSKT        |
| 20.06.19  | 25.06.19           | A1ZK6A                 | XS1081101807 | Zypern, Republik                              | 4,75% EO-Medium-Term Notes 2014(19)    |   |                    |                        |              |  |   |
| 21.06.19  | 26.06.19           | A1ZLCL                 | XS1081434448 | Total Capital International S.A.              | 3,75% AD-Medium-Term Notes 2014(19)    |   |                    |                        |              |  |   |
| 25.06.19  | 28.06.19           | 844186                 | XS0167137834 | Uruguay, Republik                             | 7% EO-Notes 2003(19)                   |   |                    |                        |              |  |   |
| 26.06.19  | 03.07.20           | NLB1GZ                 | DE000NLB1GZ9 | Norddeutsche Landesbank - Girozentrale-       | 2,05% IHS 2-Phas.Bd.28/12 v12(19/20)   |   |                    |                        |              |  |   |
| 27.06.19  | 02.07.19           | EH1A31                 | DE000EH1A311 | Commerzbank AG                                | 4,375% MTN-HPF.Em.2308 v.09(2019)      |   |                    |                        |              |  |   |
| 27.06.19  | 02.07.19           | A1AJKT                 | XS0436314545 | ÖBB-Infrastruktur AG                          | 4,5% EO-Medium-Term Notes 2009(19)     |   |                    |                        |              |  |   |
| 28.06.19  | 03.07.19           | A0VNTQ                 | XS0800572454 | Carlsberg Breweries A/S                       | 2,625% EO-Medium-Term Notes 2012(19)   |   |                    |                        |              |  |   |
| 28.06.19  | 03.07.19           | A1ZLJU                 | XS1083955911 | Nederlandse Waterschapsbank N.V.              | 0,625% EO-Medium-Term Notes 2014(19)   |   |                    |                        |              |  |   |
| 28.06.19  | 12.07.19           | NLB2WB                 | DE000NLB2WB5 | Norddeutsche Landesbank - Girozentrale-       | 4% Aktienanleihe Pro v.18(19)DPW       |   |                    |                        |              |  |   |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                               | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                            | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| BayWa AG                               | 529900SM0FDLLYATXU36 | A2YNR2                 | XS2002496409 |                     | BayWa AG Notes v.2019(2024/2024)                         | 1.000                  | 26.06.24           | MWB    | 18.06.19            |                    |
| Bilfinger SE                           | 529900H0HULEN2BZ4604 | A2YNQW                 | DE000A2YNQW7 | 250.000.000 EUR     | Bilfinger SE Anleihe v.2019(2024/2024)                   | 100.000                | 14.06.24           | MWB    | 12.06.19            |                    |
| BMW Finance N.V.                       | 5299006ZHG3IXU0PNJ56 | A2R3EZ                 | XS2010445026 |                     | BMW Finance N.V. EO-Medium-Term Notes 2019(22)           | 1.000                  | 13.07.22           | MWB    | 11.06.19            |                    |
| BMW Finance N.V.                       | 5299006ZHG3IXU0PNJ56 | A2R3E0                 | XS2010447238 |                     | BMW Finance N.V. EO-Medium-Term Notes 2019(26)           | 1.000                  | 13.07.26           | MWB    | 11.06.19            |                    |
| Commerzbank AG                         | 851WYGNLUQLFZBSYGB56 | CZ40N4                 | DE000CZ40N46 |                     | Commerzbank AG MTN-Anl. v.19(26) S.932                   | 100.000                | 22.06.26           | MWB    | 17.06.19            |                    |
| Deutsche Wohnen SE                     | 529900QE24Q67I3FWZ10 | A2YNQ0                 | XS2004871179 |                     | Deutsche Wohnen SE Anleihe v.2019(2031/2031)             | 100.000                | 03.06.31           | MWB    | 12.06.19            |                    |
| easyJet PLC                            | 2138001S47XKWIB7TH90 | A2R3DV                 | XS2009152591 | 500.000.000 EUR     | easyJet PLC EO-Med.-Term Notes 2019(19/25)               | 100.000                | 11.06.25           | MWB    | 11.06.19            |                    |
| Engie S.A.                             | LAXUQCHT4FH58LRZDY46 | A2R30D                 | FR0013428489 |                     | Engie S.A. EO-Medium-Term Nts 2019(19/27)                | 100.000                | 21.06.27           | MWB    | 19.06.19            |                    |
| Engie S.A.                             | LAXUQCHT4FH58LRZDY46 | A2R30E                 | FR0013428513 |                     | Engie S.A. EO-Medium-Term Nts 2019(19/39)                | 100.000                | 21.06.39           | MWB    | 19.06.19            |                    |
| Kreditanstalt für Wiederaufbau         | 549300GDPG70E3MBBU98 | A2TSTS                 | DE000A2TSTS8 |                     | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(24)         | 1.000                  | 04.07.24           | MWB    | 11.06.19            |                    |
| Litauen, Republik                      | 529900F7Y171QF1RSU09 | A2R3UN                 | XS2013677864 |                     | Litauen, Republik EO-Medium-Term Notes 2019(29)          | 1.000                  | 19.06.29           | MWB    | 17.06.19            |                    |
| Litauen, Republik                      | 529900F7Y171QF1RSU09 | A2R3UP                 | XS2013678086 |                     | Litauen, Republik EO-Medium-Term Notes 2019(49)          | 1.000                  | 19.06.49           | MWB    | 17.06.19            |                    |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB038                 | DE000NLB0389 | 1.580.000 EUR       | Norddeutsche Landesbank -GZ-IHS 5-Phas.Bd. v.19(21/29)   | 1.000                  | 12.06.29           | MWB    | 21.06.19            |                    |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB039                 | DE000NLB0397 | 20.000 EUR          | Norddeutsche Landesbank -GZ-IHS 2-Phas.Bd. v.19(21/23)   | 1.000                  | 12.06.23           | MWB    | 21.06.19            |                    |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB04A                 | DE000NLB04A5 | 1.166.000 EUR       | Norddeutsche Landesbank -GZ-Inh.-Schv. v.2019(2026)      | 1.000                  | 12.06.26           | MWB    | 21.06.19            |                    |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB04B                 | DE000NLB04B3 | 4.060.000 EUR       | Norddeutsche Landesbank -GZ-Inh.-Schv. v.2019(2024)      | 1.000                  | 11.06.24           | MWB    | 21.06.19            |                    |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB04C                 | DE000NLB04C1 | 722 Stück           | Norddeutsche Landesbank -GZ-Express Z.12.06.25 Fresenius | 1                      | 12.06.25           | MWB    | 21.06.19            |                    |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB04D                 | DE000NLB04D9 | 25.000 EUR          | Norddeutsche Landesbank -GZ-FLR-Inh.-Schv. v.19(26)      | 1.000                  | 17.06.26           | MWB    | 21.06.19            |                    |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB04F                 | DE000NLB04F4 | 1.340.000 EUR       | Norddeutsche Landesbank -GZ-FLR-Inh.-Schv. v.19(24)      | 1.000                  | 18.06.24           | MWB    | 21.06.19            |                    |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB037                 | DE000NLB0371 | 486.000 EUR         | Norddeutsche Landesbank -GZ-IHS 4-Phas.Bd. v.19(21/27)   | 1.000                  | 11.06.27           | MWB    | 14.06.19            |                    |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB260                 | DE000NLB2609 | 1.000.000 EUR       | Norddeutsche Landesbank -GZ-Inh.-Schv. v.2019(2022)      | 100.000                | 07.02.22           | MWB    | 14.06.19            |                    |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB261                 | DE000NLB2617 | 1.500.000 EUR       | Norddeutsche Landesbank -GZ-Inh.-Schv. v.2019(2022)      | 100.000                | 07.06.22           | MWB    | 14.06.19            |                    |
| PSA Banque France S.A.                 | 969500JK1O192KI3E882 | A2R3WH                 | XS2015267953 |                     | PSA Banque France S.A. EO-Med.-Term Notes 2019(19/24)    | 100.000                | 21.06.24           | MWB    | 17.06.19            |                    |
| Spanien, Königreich                    | 9598007A56S18711AH60 | A2R3SN                 | ES0000012F43 |                     | Spanien EO-Bonos 2019(29)                                | 1.000                  | 31.10.29           | MWB    | 17.06.19            |                    |
| Vivendi S.A.                           | 969500FU4DRAEVJW7U54 | A2R3A7                 | FR0013424850 | 700.000.000 EUR     | Vivendi S.A. EO-Med.-Term Notes 2019(19/22)              | 100.000                | 13.06.22           | MWB    | 11.06.19            |                    |
| Vivendi S.A.                           | 969500FU4DRAEVJW7U54 | A2R3A8                 | FR0013424868 | 700.000.000 EUR     | Vivendi S.A. EO-Med.-Term Notes 2019(19/25)              | 100.000                | 11.06.25           | MWB    | 11.06.19            |                    |
| Vivendi S.A.                           | 969500FU4DRAEVJW7U54 | A2R3A9                 | FR0013424876 | 700.000.000 EUR     | Vivendi S.A. EO-Med.-Term Notes 2019(19/28)              | 100.000                | 11.12.28           | MWB    | 11.06.19            |                    |
| Volkswagen Leasing GmbH                | 5299004GLEUX88BSNB74 | A2GSFW                 | XS2014292937 |                     | Volkswagen Leasing GmbH Med.Term Nts.v.19(22)            | 1.000                  | 20.06.22           | MWB    | 14.06.19            |                    |
| Volkswagen Leasing GmbH                | 5299004GLEUX88BSNB74 | A2GSFX                 | XS2014291616 |                     | Volkswagen Leasing GmbH Med.Term Nts.v.19(26)            | 1.000                  | 19.06.26           | MWB    | 14.06.19            |                    |

Geschäftsführung der Börse Hannover  
18.06.2019

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                               | Bezeichnung / Instrumententyp                              | Aussetzung von | Aussetzung bis | Grund   |
|------------------------|--------------|--|--|----------------|----------------|---|
| NLB1GZ                 | DE000NLB1GZ9 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 2-Phas.Bd.28/12 v12(19/20) | 18.06.19 11:51 | 19.06.19 17:30 | Kündigung durch emittenten gem. Anleihebedingungen              |
| A1ZVCJ                 | XS1172297696 | VTG Finance S.A.                       | VTG Finance S.A. EO-FLR Notes 2015(20/UND.)                | 18.06.19 08:41 | 19.06.19 17:30 | Rückzahlung zum 02.08.2019                                      |
| A2E4V1                 | XS1555576641 | Hapag-Lloyd AG                         | Hapag-Lloyd AG Anleihe v.17(17/22)REG.S                    | 14.06.19 11:42 | 17.06.19 17:30 | Rückzahlung durch Emittenten                                    |
| A182UN                 | DK0009510992 | Nykredit Realkredit A/S                | Nykredit Realkredit A/S EO-Resolution Notes 2016(19)       | 11.06.19 09:14 | 11.06.19 17:30 | Aussetzung wg Notierungseinstellung / Fälligkeit zum 13.06.2019 |
| A2DS8G                 | AU000000GSL9 | Greatcell Solar Ltd.                   | Greatcell Solar Ltd. Registered Shares o.N.                | 01.03.18 07:38 | b.a.w.         | Analog Heimatboerse   |

Geschäftsführung der Börse Hannover  
18.06.2019