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# Amtliches Kursblatt Börse Hannover

231. Börsenjahr

Dienstag, den 11. Dezember 2018

Nr. 242

**A. Regulierter Markt**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 29     | 2     |
| HV-Kalender                         | 1      | 3     |
| Festverzinsliche Wertpapiere (Bund) | 59     | 4     |
| Festverzinsliche Wertpapiere        | 441    | 6     |
| Bekanntmachungen                    |        | 15    |

**B. Mittelstandsbörse**

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 3      | 16    |
| Festverzinsliche Wertpapiere | 1      | 17    |

**C. Fondsservice Hannover**

|              | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 826    | 18    |

**C. Fondsservice Hannover**

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

**D. Freiverkehr**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 209    | 36    |
| HV-Kalender                         | 4      | 41    |
| Ausländische Aktien                 | 266    | 42    |
| Zertifikate / Optionsscheine        | 3      | 56    |
| Festverzinsliche Wertpapiere (Bund) | 274    | 57    |
| Festverzinsliche Wertpapiere        | 3.045  | 66    |
| Endfälligkeiten                     |        | 151   |
| Bekanntmachungen                    |        | 151   |

| 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>10.12.2018 | Fortlaufende Notierung<br>11.12.2018              | Höchst-<br>Kurs<br>seit 02.01.2018 | Tiefst-<br>Kurs |
|---------------------------------|------------|---------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|----------------------------|---------------------------------------------------|------------------------------------|-----------------|
|                                 |            |                                                                     | letzte       |                                             |                               |                                                  |                                     |              |                                                                  |                                           |                            |                                                   |                                    |                 |
| Euro 1.169,92                   | 1          | 7,6                                                                 | 8            | 10.05.18                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                                 | 1                                         | 175                        | 175,34G-2,94-5,04                                 | 206,65                             | 171,7           |
| Euro 648,259                    | 10         |                                                                     |              |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                             | 1                                         | 0,02 B                     | 0,022B                                            | 0,09                               |                 |
| Euro 13,015                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A16811                              | DE000A168114 | Aves One AG, (Glob.)                                             | 1                                         | 7,4 G                      | 7,4G                                              | 8,85                               | 5,1             |
| Euro 1.175,653                  | 1          | 3                                                                   | 3,1          | 07.05.18                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)                                                 | 1                                         | 58,94                      | 58,7G-8,63-8,85-8,95-8,81-8,95-9,29-9,63-9,67-9,5 | 98,55                              | 57,71           |
| Euro 2.196,346                  | 1          | 2,7                                                                 | 2,8          | 28.05.18                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                                | 1                                         | 61,76                      | 61,55G-2,15-3,59-3,42                             | 109,84                             | 60,57           |
| Euro 1.252,358                  | 1          | 0                                                                   | 0            |                                             |                               |                                                  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)                                          | 1                                         | 6,78                       | 6,731G-6,68-6,716-6,718-6,732                     | 13,74                              | 6,68            |
| Euro 512,015                    | 1          | 4,25                                                                | 4,5          | 30.04.18                                    |                               | 09.06                                            | 543900                              | DE0005439004 | Continental AG, (Glob.)                                          | 1                                         | 124,4 G                    | 122,6G-5,05-7,65                                  | 255,5                              | 122,6           |
| Euro 5.290,939                  | 1          | 0,11<br>0,08 +                                                      | 0,11         | 25.05.18                                    |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                                        | 1                                         | 7,36                       | 7,38G-7,374-7,384-7,441-7,44-7,533-7,454          | 16,43                              | 7,36            |
| Euro 1.228,708                  | 1          | 1,05                                                                | 1,15         | 25.04.18                                    |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)                                        | 1                                         | 25,72                      | 25,63G-5,33-5,53-5,59-5,62                        | 41,08                              | 25,33           |
| Euro 12.189,334                 | 1          |                                                                     | 0,65         | 18.05.18                                    |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                     | 1                                         | 14,98                      | 15,03G-5,165-5,17-5,205                           | 15,64                              | 12,72           |
| Euro 19,456                     | 1          | 0,19                                                                | 0,46         | 07.05.18                                    |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 48,78 G                    | 49,44G-50,45                                      | 89,25                              | 44,56           |
| Euro 2.201,099                  | 1          | 0,06                                                                | 0,3          | 10.05.18                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                                 | 1                                         | 8,7                        | 8,771G-8,973                                      | 9,94                               | 7,9             |
| Euro 84                         | 1          | 1,8                                                                 | 1,85         | 13.07.18                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann AG, (Glob.)                                             | 1                                         | 54,65 G                    | 54,45G                                            | 74,6                               | 48,64           |
| Euro 120,597                    | 1          | 3,5<br>1,5 +                                                        | 3,5<br>1,5 + | 08.05.18                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                                        | 1                                         | 117,5                      | 117,1G-7,9                                        | 124,9                              | 104,4           |
| Euro 178,163                    | 1          | 1,62                                                                | 1,79         | 10.04.18                                    | 031                           | 09.02                                            | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht              | 1                                         | 98,8                       | 98,12G-8,86                                       | 114,65                             | 92,46           |
| Euro 191,4                      | 1          | 0,3                                                                 | 0,35         | 16.05.18                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                  | 1                                         | 15,62 G                    | 15,71G                                            | 25,72                              | 14,88           |
| Euro 19,8                       | 7          | 3,2 *                                                               | 3,2          | 14.12.18*                                   |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE, (Glob.)                                             | 1                                         | 276 G                      | 277G-3,5                                          | 358                                | 273,5           |
| Euro 360,894                    | 1          | 3,07                                                                | 3,07         | 17.05.18                                    |                               | 09.06                                            | 593700                              | DE0005937007 | MAN SE, (Glob.)                                                  | 1                                         | 90,1 G                     | 90,15G                                            | 97,4                               | 89,35           |
| Euro 15,528                     | 1          | 3,07                                                                | 3,07         | 17.05.18                                    |                               | 09.06                                            | 593703                              | DE0005937031 | MAN SE, (Glob.)                                                  | 1                                         | 89,6 G                     | 90G                                               | 96                                 | 89,6            |
| Euro 13,125                     | 1          |                                                                     | 0            |                                             |                               | 06.06                                            | 502130                              | DE0005021307 | Neschen AG, (Glob.)                                              | 1                                         | 0,02 -T                    | 0,0155-T                                          | 0,06                               | 0,01            |
| Euro 161,615                    | 1          | 0,3                                                                 | 0,45         | 25.05.18                                    |                               | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG                                                    | 1                                         | 27                         | 26,41G-7,03-6,79                                  | 52,12                              | 26,41           |
| Euro 37,44                      | 1          | 0,45                                                                | 0,5          | 06.04.18                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                            | 1                                         | 91 G                       | 93G                                               | 134                                | 73,8            |
| Euro 37,44                      | 1          | 0,46                                                                | 0,51         | 06.04.18                                    |                               |                                                  | 716563                              | DE0007165631 | Sartorius AG, (Glob.)                                            | 1                                         | 106,6 G                    | 109,9G                                            | 159,6                              | 79,04           |
| Euro 315,997                    | 1          | 1,35                                                                | 1,4          | 09.05.18                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)                                               | 1                                         | 29,64                      | 29,32G-9,56-9,56                                  | 37,5                               | 29,32           |
| Euro 1.502,946                  | 10         | 0,63                                                                | 0,65         | 14.02.18                                    |                               |                                                  | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)                                                  | 1                                         | 12,36 G                    | 12,26G                                            | 20,61                              | 12,21           |
| Euro 67,491                     | 1          | 0,05                                                                | 0,05         | 04.05.18                                    | 067                           | 06.06                                            | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG                           | 1                                         | 4,4 G                      | 4,4G                                              | 8,5                                | 3,36            |
| Euro 9,02                       | 1          | 0,45                                                                | 0,6          | 31.05.18                                    |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom AG, (Glob.)                                               | 1                                         | 15 G                       | 14,7G                                             | 39,1                               | 14,7            |
| Euro 755,43                     | 1          | 2                                                                   | 3,9          | 04.05.18                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                                           | 1                                         | 139,7 G                    | 140,7G-2                                          | 190                                | 129             |
| Euro 527,886                    | 1          | 2,06                                                                | 3,96         | 04.05.18                                    |                               | 06.07                                            | 766403                              | DE0007664039 | Volkswagen AG, (Glob.)                                           | 1                                         | 141,44                     | 142,72G-6,98                                      | 190,6                              | 131,7           |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------|-----------------|---------------|-----------------|
| 14.12.18   | MWB    | 707400                 | DE0007074007 | KWS SAAT SE | 3,2             |               | 17.12.18        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>11.12.2018 | Einheitskurs<br>10.12.2018 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                  |                                 |                                               |                            | ISMA         | B/F |
| Euro                   | 0,01                     | <b>14.12.18</b>           | 14.12.       | 110466                     | DE0001104669 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 11.11.16(18), Bundesschatzanw. v.16(18) |                                 | 100G-/100,003G/                               | 100,00700                  | 0,000,001,07 |     |
| Euro                   | 0,01                     | <b>04.01.19</b>           | 04.01.       | 113537                     | DE0001135374 | --, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)                                        |                                 | 100,317G-/100,335G/                           | 100,349                    | G            |     |
| Euro                   | 0,01                     | <b>22.02.19</b>           | 22.02.       | 114168                     | DE0001141687 | --, Bundesobligationen<br>1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)                      | S 168                           | 100,364G-/100,37G/                            | 100,369                    | G            |     |
| Euro                   | 0,01                     | <b>15.03.19</b>           | 15.03.       | 110467                     | DE0001104677 | --, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19)                          |                                 | 100,205G-/100,207G/                           | 100,20800                  | 0,000,000,81 |     |
| Euro                   | 0,01                     | <b>12.04.19</b>           | 12.04.       | 114169                     | DE0001141695 | --, Bundesobligationen<br>0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)                  | S 169                           | 100,419G-/100,423G/                           | 100,417                    | G            |     |
| Euro                   | 0,01                     | 14.06.19                  | 14.06.       | 110468                     | DE0001104685 | --, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)                          |                                 | 100,358G-/100,367G/                           | 100,36300                  | 0,000,000,73 |     |
| Euro                   | 0,01                     | 04.07.19                  | 04.07.       | 113538                     | DE0001135382 | --, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)                                        |                                 | 102,36G-/102,366G/                            | 102,367                    | G            |     |
| Euro                   | 0,01                     | 13.09.19                  | 13.09.       | 110469                     | DE0001104693 | --, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)                          |                                 | 100,51G-/100,525G/                            | 100,50900                  | 0,000,000,7  |     |
| Euro                   | 0,01                     | 11.10.19                  | 11.10.       | 114170                     | DE0001141703 | --, Bundesobligationen<br>0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)                  | S 170                           | 100,774G-/100,762G/                           | 100,766                    | G            |     |
| Euro                   | 0,01                     | 13.12.19                  | 13.12.       | 110470                     | DE0001104701 | --, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)                          |                                 | 100,64G-/100,65G/                             | 100,60700                  | 0,000,000,65 |     |
| Euro                   | 0,01                     | 04.01.20                  | 04.01.       | 113539                     | DE0001135390 | --, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)                                        |                                 | 104,224G-/104,245G/                           | 104,236                    | G            |     |
| Euro                   | 0,01                     | 13.03.20                  | 13.03.       | 110471                     | DE0001104719 | --, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)                          |                                 | 100,804G-/100,813G/                           | 100,79800                  | 0,000,000,65 |     |
| Euro                   | 0,01                     | 17.04.20                  | 17.04.       | 114171                     | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                            | S 171                           | 100,875G-/100,874G/                           | 100,80100                  | 0,000,000,65 |     |
| Euro                   | 0,01                     | 12.06.20                  | 12.06.       | 110472                     | DE0001104727 | --, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)                          |                                 | 100,936G-/100,946G/                           | 100,90500                  | 0,000,000,63 |     |
| Euro                   | 0,01                     | 04.07.20                  | 04.07.       | 113540                     | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                                            |                                 | 105,705G-/105,706G/                           | 105,718                    | 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)                                        |                                 | 105,03G-/105,031G/                            | 105,042                    | G            |     |
| Euro                   | 0,01                     | 11.09.20                  | 11.09.       | 110473                     | DE0001104735 | --, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)                          |                                 | 101,09G-/101,095G/                            | 101,00900                  | 0,000,000,62 |     |
| Euro                   | 0,01                     | 16.10.20                  | 16.10.       | 114172                     | DE0001141729 | --, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)                  | S 172                           | 101,59G-/101,606G/                            | 101,602                    | G            |     |
| Euro                   | 0,01                     | 11.12.20                  | 11.12.       | 110474                     | DE0001104743 | --, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)                          |                                 | 101,156G-/101,17G/                            | 101,00000                  | 0,000,000,58 |     |
| Euro                   | 0,01                     | 04.01.21                  | 04.01.       | 113542                     | DE0001135424 | --, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)                                        |                                 | 106,474G-/106,485G/                           | 106,485                    | G            |     |
| Euro                   | 0,01                     | 09.04.21                  | 09.04.       | 114173                     | DE0001141737 | --, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)                            | S 173                           | 101,358G-/101,355G/                           | 101,08600                  | 0,000,000,58 |     |
| Euro                   | 0,01                     | 04.07.21                  | 04.07.       | 113544                     | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                                        |                                 | 109,814G-/109,82G/                            | 109,835                    | G            |     |
| Euro                   | 0,01                     | 04.09.21                  | 04.09.       | 113545                     | DE0001135457 | --, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)                                        |                                 | 107,668G-/107,68G/                            | 107,695                    | 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                           | 101,508G-/101,52G/                            | 101,00200                  | 0,000,000,53 |     |
| Euro                   | 0,01                     | 04.01.22                  | 04.01.       | 113546                     | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                                            |                                 | 107,737G-/107,74G/                            | 107,755                    | 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                           | 101,58G-/101,595G/                            | 101,00000                  | 0,000,000,48 |     |
| Euro                   | 0,01                     | 04.07.22                  | 04.07.       | 113547                     | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                                       |                                 | 107,887G-/107,9G/                             | 107,93                     | G            |     |
| Euro                   | 0,01                     | 04.09.22                  | 04.09.       | 113549                     | DE0001135499 | --, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                                       |                                 | 107,256G-/107,26G/                            | 107,29                     | G            |     |
| Euro                   | 0,01                     | 07.10.22                  | 07.10.       | 114176                     | DE0001141760 | --, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)                            | S 176                           | 101,57G-/101,575G/                            | 101,00500                  | 0,000,000,41 |     |
| Euro                   | 0,01                     | 15.02.23                  | 15.02.       | 110230                     | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                                       |                                 | 107,9G-/107,895G/                             | 107,935                    | G            |     |
| Euro                   | 0,01                     | 14.04.23                  | 14.04.       | 114177                     | DE0001141778 | --, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)                            | S 177                           | 101,504G-/101,5G/                             | 101,00000                  | 0,000,000,34 |     |
| Euro                   | 0,01                     | 15.05.23                  | 15.05.       | 110231                     | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                                       |                                 | 108,248G-/108,245G/                           | 108,29                     | G            |     |
| Euro                   | 0,01                     | 15.08.23                  | 15.08.       | 110232                     | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                                           |                                 | 110,936G-/110,925G/                           | 110,98                     | G            |     |
| Euro                   | 0,01                     | 13.10.23                  | 13.10.       | 114178                     | DE0001141786 | --, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)                            | S 178                           | 101,331G-/101,315G/                           | 101,00500                  | 0,000,000,27 |     |
| Euro                   | 0,001                    | 04.01.24                  | 04.01.       | 113492                     | DE0001134922 | --, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                                       |                                 | 133,076G-/133,19/                             | 133,275                    | G            |     |
| Euro                   | 0,01                     | 15.02.24                  | 15.02.       | 110233                     | DE0001102333 | --, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                                       |                                 | 110,44G-/110,42G/                             | 110,485                    | G            |     |
| Euro                   | 0,01                     | 15.05.24                  | 15.05.       | 110235                     | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                                       |                                 | 109,368G-/109,35G/                            | 109,415                    | G            |     |
| Euro                   | 0,01                     | 15.08.24                  | 15.08.       | 110236                     | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                                           |                                 | 106,781G-/106,755G/                           | 106,825                    | 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 | Einheitskurs und variable Notiz<br>11.12.2018 | Einheitskurs<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | 110237                 | DE0001102374 | Deutschland, Bundesrepublik, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | A II                         | 103,912G- <b>/103,88G/</b>                    | 103,955 G                  |              |      |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.      | 110238                 | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                              |                              | 107,252G- <b>/107,215G/</b>                   | 107,295 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)                          |                              | 103,783G- <b>/103,75G/</b>                    | 103,82 G                   |              |      |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.      | 110240                 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                    |                              | 99,778G- <b>/99,74G/</b>                      | 99,81 G                    | 0,03         |      |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.      | 110241                 | DE0001102416 | --, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                          |                              | 101,364G- <b>/101,32G/</b>                    | 101,39 G                   | 0,09         | 0,09 |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | 113504                 | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                          |                              | 154,78G- <b>/154,75G/</b>                     | 154,88 G                   | 0,08         | 0,08 |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.      | 110242                 | DE0001102424 | --, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                          |                              | 103,133G- <b>/103,08/</b>                     | 103,16 G                   | 0,14         | 0,14 |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | 113506                 | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                          |                              | 149,459G- <b>/149,4G/</b>                     | 149,52 G                   | 0,13         | 0,13 |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | 110244                 | DE0001102440 | --, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                          |                              | 102,691G- <b>/102,69G/</b>                    | 102,77                     | 0,2          | 0,2  |
| 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                |                              | 143,073G- <b>/143,02/</b>                     | 143,16 G                   | 0,2          | 0,2  |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.      | 110245                 | DE0001102457 | --, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                          |                              | 99,909G- <b>/99,86G/</b>                      | 99,93 G                    | 0,26         | 0,26 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                              | 164,995G- <b>/164,9G/</b>                     | 165                        | 0,28         | 0,28 |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                           |                              | 160,842G- <b>/160,75G/</b>                    | 160,82 G                   | 0,35         | 0,35 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                              | 163,176G- <b>/163,01G/</b>                    | 163 G                      | 0,52         | 0,52 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                              | 157,899G- <b>/157,7G/</b>                     | 157,59 G                   | 0,61         | 0,61 |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.      | 113532                 | DE0001135325 | --, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                 | A I                          | 168,691G- <b>/168,4G/</b>                     | 168,26 G                   | 0,68         | 0,68 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                              | 181,694G- <b>/181,35G/</b>                    | 181,18 G                   | 0,68         | 0,68 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                              | 154,501G- <b>/154,15G/</b>                    | 153,91 G                   | 0,74         | 0,74 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                              | 139,531G- <b>/139,13G/</b>                    | 139,42                     | 0,8          | 0,8  |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                              | 141,622G- <b>/141,21/</b>                     | 140,92 G                   | 0,83         | 0,83 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | 110243                 | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                          |                              | 110,5G- <b>/110,13G/</b>                      | 109,9 G                    | 0,86         | 0,86 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>11.12.2018 | Einheitskurs<br>10.12.2018       | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------------|--------------|------|
|                              |                                   |                                 |                 |                                     |              | mwb fairtrade Wertpapierhandelsbank AG                                               |                                          |                                                  |                                  | ISMA         | B/F  |
|                              |                                   |                                 |                 |                                     |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                                          |                                                  |                                  |              |      |
| Euro                         | 1.000                             | 13.09.21                        | 13.09.          | 159054                              | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212                                 | A 212                                    | 108,02G                                          | 108,045 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                                    | 103,286G                                         | 103,312 G                        |              |      |
| Euro                         | 1.000                             | <b>31.05.19</b>                 | 31.FMAN         | 159091                              | DE0001590917 | zinsv. v. 30.05.18-30.08.18, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111         | A 111                                    | --/100,17G/                                      | <del>100,00</del> 100,000.000,36 |              |      |
| Euro                         | 1.000                             | <b>11.03.19</b>                 | 11.MS           | A0AD9L                              | DE000A0AD9L8 | 0,171%, zinsv. v. 11.09.18-10.03.19, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527                                    | --/100,138G/                                     | 100,138 G                        |              |      |
| Euro                         | 1.000                             | 05.05.21                        | 05.05.          | A11QQS                              | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842                                 | A 842                                    | --/102,86G/                                      | 102,86 G                         | 0,05         | 0,05 |
| Euro                         | 1.000                             | 07.07.20                        | 07.JAJO         | A12T2M                              | DE000A12T2M5 | zinsv. v. 08.10.18-06.01.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582         | A 582                                    | --/100,56G/                                      | <del>100,66</del> 100,000.000,36 |              |      |
| Euro                         | 1.000                             | 18.08.22                        | 18.08.          | A12T4B                              | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                                     | A 843                                    | --/103,97G/                                      | 103,97 G                         |              |      |
| Euro                         | 1.000                             | 21.10.24                        | 21.JAJO         | A12T9W                              | DE000A12T9W9 | zinsv. v. 23.04.18-22.07.18, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583         | A 583                                    | 101,892G                                         | <del>102,00</del> 100,000.000,32 |              |      |
| Euro                         | 1.000                             | 24.06.25                        | 24.06.          | A13SHU                              | DE000A13SHU3 | 1,1%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850                                   | A 850                                    | --/104,82G/                                      | 104,82 G                         | 0,35         | 0,35 |
| 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                                    | --/100,49G/                                      | 100,49 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                                    | 101,8G                                           | 101,9 G                          | 0,33         | 0,33 |
| Euro                         | 1.000                             | 04.09.25                        | 04.09.          | A14KF8                              | DE000A14KF88 | 1,033%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855                                 | A 855                                    | --/103,4G/                                       | 103,4 G                          | 0,52         | 0,52 |
| Euro                         | 1.000                             | 09.07.21                        | 09.07.          | A14KFT                              | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851                                  | A 851                                    | --/100,-T/                                       | 100 -T                           | 0,55         | 0,55 |
| Euro                         | 1.000                             | 28.04.25                        | 28.JAJO         | A161HQ                              | DE000A161HQ1 | zinsv. v. 30.07.18-28.10.18, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584         | A 584                                    | --/102,2G/                                       | <del>102,00</del> 100,000.000,34 |              |      |
| 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                                    | 100,91G                                          | 100,915 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                                    | 101,12G                                          | 101,135 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                                    | --/100,34G/                                      | 100,34 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                                    | --/102,19G/                                      | 102,19 G                         | 0,55         | 0,55 |
| 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                                    | 100,885G                                         | 100,89 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                                    | 100,78G                                          | 100,79 G                         |              |      |
| Euro                         | 1.000                             | 02.12.19                        | 02.JD           | A1EWN9                              | DE000A1EWN99 | zinsv. v. 04.06.18-02.12.18, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551         | A 551                                    | --/100,32G/                                      | <del>100,00</del> 100,000.000,33 |              |      |
| Euro                         | 1.000                             | 08.03.21                        | 08.03.          | A1H3D1                              | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824                                  | A 824                                    | --/107,84G/                                      | 107,84 G                         | 0,04         | 0,04 |
| 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. 13.08.18-10.02.19, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556         | A 556                                    | --/99,86G/                                       | 99,86 G                          | 0,02         |      |
| Euro                         | 1.000                             | <b>11.04.19</b>                 | 11.JAJO         | A1KQ1P                              | DE000A1KQ1P8 | zinsv. v. 11.10.18-10.01.19, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552         | A 552                                    | --/99,8G/                                        | 99,8 G                           | 0,61         |      |
| Euro                         | 1.000                             | 07.02.22                        | 07.FA           | A1MLT0                              | DE000A1MLT03 | zinsv. v. 07.08.18-06.02.19, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565         | A 565                                    | --/100,68G/                                      | <del>100,00</del> 100,000.000,21 |              |      |
| Euro                         | 1.000                             | 10.09.20                        | 10.MJSD         | A1PG22                              | DE000A1PG227 | zinsv. v. 10.12.18-10.03.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567         | A 567                                    | --/100,62G/                                      | <del>100,00</del> 100,000.000,35 |              |      |
| 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                                    | --/101,77G/                                      | 101,77 G                         |              |      |
| Euro                         | 1.000                             | 20.02.23                        | 20.FA           | A1R1AX                              | DE000A1R1AX4 | zinsv. v. 20.08.18-19.02.19, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570         | A 570                                    | --/100,62G/                                      | <del>100,00</del> 100,000.000,15 |              |      |
| Euro                         | 1.000                             | 02.04.20                        | 02.AO           | A1R1BK                              | DE000A1R1BK9 | zinsv. v. 03.04.18-01.10.18, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571         | A 571                                    | --/100,09G/                                      | <del>100,00</del> 100,000.000,07 |              |      |
| 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                                    | --/100,9G/                                       | 100,9 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                                    | --/101,4G/                                       | 101,4 G                          |              |      |
| Euro                         | 1.000                             | <b>02.04.19</b>                 | 02.JAJO         | A1TM6J                              | DE000A1TM6J5 | zinsv. v. 03.04.18-01.07.18, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572         | A 572                                    | --/100,11G/                                      | <del>100,00</del> 100,000.000,36 |              |      |
| Euro                         | 1.000                             | 02.04.20                        | 02.JAJO         | A1TM6K                              | DE000A1TM6K3 | zinsv. v. 03.04.18-01.07.18, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573         | A 573                                    | --/100,48G/                                      | <del>100,00</del> 100,000.000,37 |              |      |
| 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                                    | --/104,81G/                                      | 104,81 G                         |              |      |
| Euro                         | 1.000                             | 06.08.19                        | 06.08.          | A1X3LC                              | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834                                  | A 834                                    | --/100,88G/                                      | 100,88 G                         |              |      |
| Euro                         | 1.000                             | 06.08.20                        | 06.08.          | A1X3LD                              | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835                                 | A 835                                    | --/102,5G/                                       | 102,5 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                                    | --/104,42G/                                      | 104,42 G                         | 0,08         | 0,08 |
| Euro                         | 1.000                             | 07.08.23                        | 07.08.          | A1X3LF                              | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                     | A 837                                    | --/107,97G/                                      | 107,97 G                         | 0,27         | 0,27 |
| Euro                         | 1.000                             | 11.10.23                        | 11.10.          | A1X3MP                              | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838                                 | A 838                                    | --/108,78G/                                      | 108,78 G                         | 0,29         | 0,29 |
| Euro                         | 1.000                             | 08.01.24                        | 08.01.          | A1YC21                              | DE000A1YC210 | 2,24%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840                                  | A 840                                    | --/109,8G/                                       | 109,8 G                          | 0,29         | 0,29 |
| Euro                         | 1.000                             | 16.01.24                        | 16.01.          | A1YC24                              | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                                 | A 841                                    | --/110,05G/                                      | 110,05 G                         | 0,14         | 0,14 |
| Euro                         | 1.000                             | 15.01.21                        | 15.JAJO         | A1YC5L                              | DE000A1YC5L8 | zinsv. v. 16.07.18-14.10.18, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580         | A 580                                    | --/100,32G/                                      | <del>100,00</del> 100,000.000,15 |              |      |
| Euro                         | 1.000                             | <b>09.01.19</b>                 | 09.JAJO         | A1YC66                              | DE000A1YC665 | zinsv. v. 09.10.18-08.01.19, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579         | A 579                                    | --/99,85G/                                       | 99,85 G                          | 2,1          |      |
| Euro                         | 1.000                             | 08.11.23                        | 08.11.          | A1YCPH                              | DE000A1YCPH5 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839                                 | A 839                                    | 108,29G                                          | 108,36 G                         | 0,33         | 0,33 |
| Euro                         | 1.000                             | 21.12.20                        | 21.12.          | A2AAJ6                              | DE000A2AAJ68 | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857                                  | A 857                                    | --/100,65G/                                      | 100,65 G                         |              |      |
| Euro                         | 1.000                             | 20.01.21                        | 20.01.          | A2AAJ7                              | DE000A2AAJ76 | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858                                | A 858                                    | 100,65G                                          | 100,66 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                                    | --/101,55G/                                      | 101,55 G                         |              |      |
| Euro                         | 1.000                             | <b>14.03.19</b>                 | 14.03.          | A2AAL4                              | DE000A2AAL49 | v. 14.03.16(19), Landessch.v.16(19) Ausg.862                                         | A 862                                    | --/100,-T/                                       | 100 -T                           |              |      |
| Euro                         | 1.000                             | 08.06.26                        | 08.06.          | A2AAWN                              | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863                                 | A 863                                    | --/99,86G/                                       | 100,02 G                         | 0,52         | 0,52 |
| Euro                         | 1.000                             | 02.08.24                        | 02.08.          | A2BN3T                              | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864                                         | A 864                                    | --/98,72G/                                       | 98,72 G                          | 0,23         |      |
| Euro                         | 1.000                             | 10.01.22                        | 10.01.          | A2DAHJ                              | DE000A2DAHJ0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867                                         | A 867                                    | --/100,49G/                                      | <del>100,00</del> 100,000.000,16 |              |      |
| Euro                         | 1.000                             | 06.02.24                        | 06.02.          | A2DAJD                              | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869                                 | A 869                                    | --/100,45G/                                      | 100,45 G                         | 0,16         | 0,16 |
| Euro                         | 1.000                             | 01.03.21                        | 01.03.          | A2DAJN                              | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870                                         | A 870                                    | 100,58G                                          | <del>100,00</del> 100,000.000,26 |              |      |
| Euro                         | 1.000                             | 06.07.27                        | 06.07.          | A2E4GS                              | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872                                 | A 872                                    | --/100,04G/                                      | 100,04 G                         | 0,62         | 0,62 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>11.12.2018 | Einheitskurs<br>10.12.2018 | Rendite nach     |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|------------------|------|
|                        |                          |                           |              |                            |              |                                                                                   |                                 |                                               |                            | ISMA             | B/F  |
|                        |                          |                           |              |                            |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                            |                                 |                                               |                            |                  |      |
| Euro                   | 1.000                    | 10.11.22                  | 10.11.       | A2E4HV                     | DE000A2E4HV1 | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876                               | A 876                           | 100,285G                                      | 100,315 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                           | --/100,48G/                                   | 100,48 G                   | 0,7              | 0,7  |
| Euro                   | 1.000                    | 07.03.23                  | 07.03.       | A2G8VK                     | DE000A2G8VK4 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880                              | A 880                           | --/100,44G/                                   | 100,44 G                   | 0,02             | 0,02 |
| Euro                   | 1.000                    | 09.01.26                  | 09.01.       | A2G9G1                     | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878                              | A 878                           | --/99,7G/                                     | 99,7 G                     | 0,42             | 0,42 |
| 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                           | --/99,73G/                                    | 99,73 G                    | 0,1              | 0,1  |
| Euro                   | 1.000                    | 13.02.20                  | 13.02.       | A2GSDW                     | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873                                      | A 873                           | 100,42G                                       | 100,42 G                   | 0,000.000.000,36 |      |
| Euro                   | 1.000                    | 27.11.23                  | 27.11.       | A2GSE0                     | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877                               | A 877                           | --/99,76G/                                    | 99,76 G                    | 0,1              | 0,1  |
| 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                           | --/99,95G/                                    | 99,95 G                    | 0,41             | 0,41 |
| 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                           | 100,933G                                      | 101,047 G                  | 0,78             | 0,78 |
| 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                           | --/100,93G/                                   | 100,93 G                   | 0,35             | 0,35 |
| Euro                   | 1.000                    | 14.06.21                  | 14.06.       | A2LQZK                     | DE000A2LQZK3 | v. 14.06.18(21), Landessch.v.18(21) Ausg.882                                      | A 882                           |                                               |                            |                  |      |
| Euro                   | 1.000                    | 12.09.33                  | 12.09.       | A2NBKT                     | DE000A2NBKT4 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883                              | A 883                           | --/98,84G/                                    | 98,84 G                    | 1,21             | 1,21 |
|                        |                          |                           |              |                            |              | <b>Sachsen-Anhalt, Land<br/>Floating Rate Medium -Term Notes</b>                  |                                 |                                               |                            |                  |      |
| Euro                   | 1.000                    | 24.02.25                  | 24.FMAN      | A2E4DV                     | DE000A2E4DV0 | 0,426%, zinsv. v. 24.05.18-23.08.18, v. 23.02.18(25), FLR-MTN-LSA v.18(25)        |                                 | --/105G/                                      | 105 G                      |                  |      |
|                        |                          |                           |              |                            |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b>                               |                                 |                                               |                            |                  |      |
| Euro                   | 1.000                    | 05.05.22                  | 05.05.       | A2AARM                     | DE000A2AARM3 | v. 05.05.17(22), MTN-LSA v.17(22)                                                 |                                 | --/100,2G/                                    | 100,20 G                   | 0,000.000.000,06 |      |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2E4DS                     | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27)                                         |                                 | --/101,12G/                                   | 101,12 G                   | 0,62             | 0,62 |
|                        |                          |                           |              |                            |              | <b>BHW Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b>        |                                 |                                               |                            |                  |      |
| Euro                   | 1.000                    | 20.02.23                  | 20.02.       | 245658                     | DE0002456589 | 5,45%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23)                             | A 28                            | --/110,23G/                                   | 110,23 G                   | 2,82             | 2,82 |
| Euro                   | 1.000                    | 14.04.23                  | 14.04.       | 551578                     | DE0005515787 | 5,6%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23)                              | A 29                            | --/111,06G/                                   | 111,06 G                   | 2,85             | 2,85 |
| Euro                   | 1.000                    | 30.01.24                  | 30.01.       | A0AP62                     | DE000A0AP628 | 5,64%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)                                | A 35                            | --/112,8G/                                    | 112,8 G                    | 2,92             | 2,91 |
|                        |                          |                           |              |                            |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Hypotheken-Pfandbriefe</b>                 |                                 |                                               |                            |                  |      |
| Euro                   | 1.000                    | 27.09.19                  | 28.MS        | DHY1AN                     | DE000DHY1AN9 | zinsv. v. 28.03.18-27.09.18, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19)           | S 419                           | 100G                                          | 100 G                      |                  |      |
|                        |                          |                           |              |                            |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b> |                                 |                                               |                            |                  |      |
| Euro                   | 50.000                   | 11.02.19                  | 11.02.       | DHY150                     | DE000DHY1503 | 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19)                                   | S 150                           | --/100,72G/                                   | 100,72 G                   |                  |      |
| Euro                   | 50.000                   | 19.02.20                  | 19.FMAN      | DHY244                     | DE000DHY2444 | zinsv. v. 20.08.18-18.11.18, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20)      | S 244                           | --/100G/                                      | 100 G                      |                  |      |
| Euro                   | 50.000                   | 19.01.21                  | 27.MJSD      | DHY288                     | DE000DHY2881 | zinsv. v. 27.06.18-26.09.18, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21)      | S 288                           | --/100G/                                      | 100 G                      |                  |      |
| Euro                   | 1.000                    | 02.10.19                  | 02.10.       | DHY368                     | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)                                   | S 368                           | --/101,01G/                                   | 101,01 G                   |                  |      |
| Euro                   | 100.000                  | 30.12.19                  | 30.12.       | DHY383                     | DE000DHY3830 | 1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19)                                   | S 383                           | --/101,32G/                                   | 101,32 G                   |                  |      |
| Euro                   | 1.000                    | 10.06.20                  | 10.06.       | DHY398                     | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)                                   | S 398                           | --/102,395G/                                  | 102,4 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                           | --/107,89G/                                   | 107,89 G                   | 0,25             | 0,25 |
| Euro                   | 100.000                  | 09.09.19                  | 09.09.       | DHY414                     | DE000DHY4143 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19)                                    | S 414                           | --/101,23G/                                   | 101,23 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                           | --/103,05G/                                   | 103,05 G                   |                  |      |
| Euro                   | 100.000                  | 14.02.22                  | 14.FMAN      | DHY426                     | DE000DHY4267 | zinsv. v. 14.11.18-13.02.19, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22)      | S 426                           | --/100G/                                      | 100 G                      |                  |      |
| Euro                   | 100.000                  | 31.03.21                  | 31.03.       | DHY428                     | DE000DHY4283 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21)                                    | S 428                           | --/103,28G/                                   | 103,28 G                   | 0,01             | 0,01 |
| Euro                   | 100.000                  | 09.04.21                  | 09.AO        | DHY429                     | DE000DHY4291 | zinsv. v. 09.10.18-08.04.19, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21)      | S 429                           | --/100G/                                      | 100 G                      |                  |      |
| Euro                   | 100.000                  | 30.12.19                  | 30.12.       | DHY430                     | DE000DHY4309 | 1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19)                                    | S 430                           | --/101,1G/                                    | 101,1 G                    |                  |      |
| Euro                   | 1.000                    | 29.07.19                  | 29.07.       | DHY438                     | DE000DHY4382 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)                                   | S 438                           | --/100,39G/                                   | 100,39 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                           | --/100,1G/                                    | 100,1 G                    | 0,1              | 0,1  |
| Euro                   | 100.000                  | 19.06.19                  | 19.06.       | DHY448                     | DE000DHY4481 | 0,235%, v. 19.06.15(19), MTN-HPF S.448 v.15(19)                                   | S 448                           | --/100,75G/                                   | 100,75 G                   |                  |      |
| Euro                   | 100.000                  | 21.08.19                  | 21.08.       | DHY449                     | DE000DHY4499 | 0 1/10%, v. 21.08.15(19), MTN-HPF S.449 v.15(19)                                  | S 449                           | --/100,07G/                                   | 100,07 G                   |                  |      |
| Euro                   | 100.000                  | 27.08.19                  | 27.08.       | DHY450                     | DE000DHY4507 | 0,126%, v. 27.08.15(19), MTN-HPF S.450 v.15(19)                                   | S 450                           | --/100,09G/                                   | 100,09 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                           | --/100,37G/                                   | 100,37 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                           | --/100,6G/                                    | 100,6 G                    | 0,05             | 0,05 |
| Euro                   | 100.000                  | 22.02.23                  | 22.02.       | DHY461                     | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23)                                   | S 461                           | --/100,41G/                                   | 100,46 G                   | 0,15             | 0,15 |
| Euro                   | 100.000                  | 20.12.19                  | 20.12.       | DHY475                     | DE000DHY4754 | v. 12.01.17(19), MTN-HPF S.475 v.17(19)                                           | S 475                           | --/100G/                                      | 100 G                      |                  |      |
| Euro                   | 100.000                  | 20.06.25                  | 20.06.       | DHY486                     | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)                                   | S 486                           | --/99,12G/                                    | 99,12 G                    | 0,51             | 0,51 |
| Euro                   | 100.000                  | 23.11.23                  | 23.11.       | DHY488                     | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23)                                   | S 488                           | --/99,11G/                                    | 99,11 G                    | 0,25             | 0,25 |
| £                      | 100.000                  | 22.03.21                  | 22.MJSD      | DHY493                     | DE000DHY4937 | 1,0715%, zinsv. v. 24.09.18-23.12.18, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21) | S 493                           | --/99,85G/                                    | 99,85 G                    | 1,14             | 1,14 |
| 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                           | --/99,91G/                                    | 99,91 G                    | 0,36             | 0,36 |
| Euro                   | 100.000                  | 12.02.25                  | 12.02.       | DHY495                     | DE000DHY4952 | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25)                                   | S 495                           | --/100,95G/                                   | 100,95 G                   | 0,47             | 0,47 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>11.12.2018 | Einheitskurs<br>10.12.2018 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                               |                            | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 29.06.26                  | 29.06.       | DHY496                     | DE000DHY4960 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)<br>6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23)<br>0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 496                           | --/98,97G/                                    | 98,97                      | G            | 0,64 | 0,64 |
| Euro                   | 100.000                  | 24.07.23                  | 24.07.       | DHY498                     | DE000DHY4986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 498                           | --/126,3G/                                    | 126,3                      | G            | 0,26 | 0,26 |
| Euro                   | 100.000                  | 10.12.24                  | 10.12.       | DHY499                     | DE000DHY4994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 499                           | --/98,84G/                                    | 98,84                      | G            | 0,45 | 0,45 |
| Euro                   | 100.000                  | 09.03.20                  | 10.03.       | DHY391                     | DE000DHY3913 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,259%, zinsv. v. 09.03.18-10.03.19, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20)<br>0,164%, zinsv. v. 14.05.18-12.11.18, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)<br>1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019)<br>1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020)<br>0,068%, zinsv. v. 25.06.18-23.06.19, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21)<br>1,215%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020)<br>1%, v. 04.07.14(19), MTN-IHS S.435 v.2015(2019)<br>1,953%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024)<br>0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020)<br>0,58%, v. 10.03.15(20), MTN-IHS S.444 v.2015(2020)<br>1,06%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022)<br>1,23%, rat. v. 23.09.15-22.09.20, v. 23.09.15(25), MTN-IHS S.452 v.15(20/25)<br>0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020)<br>1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021)<br>0,37%, v. 08.02.16(19), MTN-IHS S.460 v.2016(2019)<br>0,351%, zinsv. v. 24.09.18-23.12.18, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20)<br>0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021)<br>0 1/2%, v. 20.05.16(20), MTN-IHS S.466 v.2016(2020)<br>0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021)<br>0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022)<br>1,12%, v. 13.09.16(26), MTN-IHS S.471 v.2016(19/26)<br>1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026)<br>0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020)<br>0 1/2%, zinsv. v. 19.04.18-18.07.18, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22)<br>1,63%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027)<br>0,472%, zinsv. v. 08.05.18-07.08.18, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21)<br>0,65%, zinsv. v. 06.08.18-05.09.18, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23)<br>0,322%, zinsv. v. 10.05.18-09.08.18, v. 08.02.17(20), FLR-MTN-IHS S.480 v.17(20)<br>1%, zinsv. v. 10.05.18-09.08.18, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25)<br>1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023)<br>1,15%, zinsv. v. 28.06.18-27.09.18, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25)<br>0,719%, v. 29.03.17(21), MTN-IHS S.484 v.2017(2021)<br>0,172%, zinsv. v. 08.05.18-07.08.18, v. 08.05.17(19), FLR-MTN-IHS S.485 v.17(19)<br>1%, zinsv. v. 30.07.18-29.10.18, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26)<br>1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022)<br>1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024)<br>1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022)<br>0,65%, zinsv. v. 17.10.18-16.01.19, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23) | S 391                           | --/100,39G/                                   | 100,39                     | G            |      |      |
| Euro                   | 100.000                  | 13.11.20                  | 13.MN        | DHY417                     | DE000DHY4176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 417                           | --/98,61G/                                    | 98,61                      | G            | 0,33 | 0,33 |
| Euro                   | 100.000                  | 25.02.19                  | 25.02.       | DHY427                     | DE000DHY4275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 427                           | --/100,21G/                                   | 100,21                     | G            | 0,2  | 0,2  |
| Euro                   | 100.000                  | 10.06.20                  | 10.06.       | DHY431                     | DE000DHY4317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 431                           | --/100,74G/                                   | 100,74                     | G            | 0,75 | 0,75 |
| Euro                   | 100.000                  | 24.06.21                  | 24.06.       | DHY432                     | DE000DHY4325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 432                           | --/98,78G/                                    | 98,78                      | G            | 0,14 | 0,14 |
| Euro                   | 100.000                  | 30.06.20                  | 30.06.       | DHY433                     | DE000DHY4333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 433                           | --/100,71G/                                   | 100,71                     | G            | 0,75 | 0,75 |
| Euro                   | 100.000                  | 04.07.19                  | 04.07.       | DHY435                     | DE000DHY4358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 435                           | --/100,14G/                                   | 100,14                     | G            | 0,75 | 0,74 |
| Euro                   | 100.000                  | 08.07.24                  | 08.07.       | DHY436                     | DE000DHY4366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 436                           | --/102,19G/                                   | 102,19                     | G            | 1,54 | 1,54 |
| Euro                   | 1.000                    | 23.07.20                  | 23.07.       | DHY443                     | DE000DHY4432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 443                           | --/99,8G/                                     | 99,8                       | G            | 0,75 | 0,75 |
| Euro                   | 100.000                  | 10.03.20                  | 10.03.       | DHY444                     | DE000DHY4440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 444                           | --/99,79G/                                    | 99,79                      | G            | 0,75 | 0,75 |
| Euro                   | 100.000                  | 19.05.22                  | 19.05.       | DHY446                     | DE000DHY4465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 446                           | --/99,35G/                                    | 99,35                      | G            | 1,25 | 1,25 |
| Euro                   | 100.000                  | 23.09.25                  | 23.09.       | DHY452                     | DE000DHY4523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 452                           | --/101,95G/                                   | 101,95                     | G            | 0,93 | 0,93 |
| Euro                   | 100.000                  | 30.11.20                  | 30.11.       | DHY456                     | DE000DHY4564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 456                           | --/100,18G/                                   | 100,18                     | G            | 0,75 | 0,75 |
| Euro                   | 100.000                  | 20.01.21                  | 20.01.       | DHY458                     | DE000DHY4580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 458                           | --/100,42G/                                   | 100,42                     | G            | 0,8  | 0,8  |
| Euro                   | 100.000                  | 08.02.19                  | 08.02.       | DHY460                     | DE000DHY4606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 460                           | --/99,94G/                                    | 99,94                      | G            | 0,74 | 0,74 |
| Euro                   | 100.000                  | 23.03.20                  | 23.MJSD      | DHY462                     | DE000DHY4622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 462                           | --/99,43G/                                    | 99,43                      | G            | 0,71 | 0,71 |
| Euro                   | 100.000                  | 07.04.21                  | 07.04.       | DHY463                     | DE000DHY4630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 463                           | --/99,36G/                                    | 99,36                      | G            | 0,95 | 0,95 |
| Euro                   | 100.000                  | 24.06.20                  | 24.06.       | DHY466                     | DE000DHY4663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 466                           | --/99,75G/                                    | 99,75                      | G            | 0,66 | 0,66 |
| Euro                   | 100.000                  | 31.05.21                  | 31.05.       | DHY469                     | DE000DHY4697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 469                           | --/99,24G/                                    | 99,24                      | G            | 0,96 | 0,96 |
| Euro                   | 100.000                  | 25.08.22                  | 25.08.       | DHY470                     | DE000DHY4705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 470                           | --/97,35G/                                    | 97,35                      | G            | 1,13 | 1,13 |
| Euro                   | 100.000                  | 13.11.26                  | 13.11.       | DHY471                     | DE000DHY4713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 471                           | --/100G/                                      | 100                        | G            | 1,12 | 1,12 |
| Euro                   | 100.000                  | 02.11.26                  | 02.11.       | DHY472                     | DE000DHY4721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 472                           | --/94,86G/                                    | 94,86                      | G            | 1,83 | 1,83 |
| Euro                   | 1.000                    | 02.11.20                  | 02.11.       | DHY473                     | DE000DHY4739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 473                           | --/99G/-9-9                                   | 99                         |              | 1,16 | 1,16 |
| Euro                   | 1.000                    | 19.01.22                  | 19.JAJO      | DHY476                     | DE000DHY4762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 476                           | --/97-T/                                      | 97                         | -T           | 1,03 | 1,03 |
| Euro                   | 100.000                  | 25.01.27                  | 25.01.       | DHY477                     | DE000DHY4770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 477                           | --/98,3G/                                     | 98,3                       | G            | 1,86 | 1,86 |
| Euro                   | 100.000                  | 08.02.21                  | 08.FMAN      | DHY478                     | DE000DHY4788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 478                           | --/99,3G/                                     | 99,3                       | G            | 0,8  | 0,8  |
| Euro                   | 100.000                  | 06.02.23                  | 06.MTL       | DHY479                     | DE000DHY4796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 479                           | --/100G/                                      | 100                        | G            | 0,65 | 0,65 |
| Euro                   | 100.000                  | 10.02.20                  | 10.FMAN      | DHY480                     | DE000DHY4804 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 480                           | --/99,42G/                                    | 99,42                      | G            | 0,65 | 0,65 |
| Euro                   | 100.000                  | 10.02.25                  | 10.FMAN      | DHY481                     | DE000DHY4812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 481                           | --/100G/                                      | 100                        | G            | 1    | 1    |
| Euro                   | 100.000                  | 15.02.23                  | 15.02.       | DHY482                     | DE000DHY4820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 482                           | --/98,89G/                                    | 98,89                      | G            | 1,35 | 1,35 |
| Euro                   | 100.000                  | 28.03.25                  | 28.MJSD      | DHY483                     | DE000DHY4838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 483                           | --/99,61G/                                    | 99,7                       | G            | 1,22 | 1,22 |
| Euro                   | 100.000                  | 29.03.21                  | 29.03.       | DHY484                     | DE000DHY4846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 484                           | --/99,63G/                                    | 99,63                      | G            | 0,88 | 0,88 |
| Euro                   | 100.000                  | 08.05.19                  | 08.FMAN      | DHY485                     | DE000DHY4853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 485                           | --/99,98G/                                    | 99,98                      | G            | 0,22 | 0,22 |
| Euro                   | 100.000                  | 30.01.26                  | 30.JAJO      | DHY489                     | DE000DHY4895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 489                           | --/99,6G/                                     | 99,69                      | G            | 1,06 | 1,06 |
| Euro                   | 100.000                  | 31.01.22                  | 31.01.       | DHY490                     | DE000DHY4903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 490                           | --/99,33G/                                    | 99,33                      | G            | 1,22 | 1,22 |
| Euro                   | 100.000                  | 08.08.24                  | 08.08.       | DHY491                     | DE000DHY4911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 491                           | --/99,72G/                                    | 99,72                      | G            | 1,55 | 1,55 |
| Euro                   | 100.000                  | 15.08.22                  | 15.08.       | DHY492                     | DE000DHY4929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 492                           | --/99,43G/                                    | 99,43                      | G            | 1,28 | 1,28 |
| Euro                   | 100.000                  | 17.07.23                  | 17.JAJO      | DHY497                     | DE000DHY4978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 497                           | --/98,35G/                                    | 98,83                      | G            | 1,02 | 1,02 |
| Euro                   | 100.000                  | 27.09.22                  | 27.09.       | 240995                     | DE0002409950 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)<br>5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 455                           | --/110G/                                      | 110                        | G            | 3,2  | 3,2  |
| Euro                   | 10.000                   | 20.11.23                  | 20.11.       | 253956                     | DE0002539566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 476                           | --/101G/                                      | 101                        | G            | 5,06 | 5,06 |
| 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. 20.08.18-18.11.18, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20)<br>3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19)<br>3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)<br>zinsv. v. 21.09.18-20.03.19, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22)<br>0 1/4%, v. 17.05.16(24), MTN-OPF Serie 464 v.16(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 243                           | --/100G/                                      | 100                        | G            |      |      |
| Euro                   | 50.000                   | 23.09.19                  | 23.09.       | DHY284                     | DE000DHY2840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 284                           | --/102,7G/                                    | 102,7                      | G            |      |      |
| Euro                   | 50.000                   | 27.07.21                  | 27.07.       | DHY323                     | DE000DHY3236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 305                           | --/109,1G/                                    | 109,1                      | G            | 0,03 | 0,03 |
| Euro                   | 50.000                   | 21.09.22                  | 21.MS        | DHY352                     | DE000DHY3525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 352                           | --/100G/                                      | 100                        | G            |      |      |
| Euro                   | 100.000                  | 17.05.24                  | 17.05.       | DHY464                     | DE000DHY4648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 464                           | --/99,57G/                                    | 99,61                      | G            | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>11.12.2018 | Einheitskurs<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                       |                                |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2LQRG                 | DE000A2LQRG8 | <b>Deutsche Stadtanleihe 1<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Stadtteanl.Nr.1 v.18(28)               |                                | --/99,5G/                                     | 99,5 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | 137283                 | DE0001372837 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>3,645%, v. 30.11.09(19), Inh.-Schuld v.v.2009 (2019)                    |                                | --/103,63G/                                   | 103,63 G                   |              |      |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | NLB0PB                 | DE000NLB0PB3 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023)             |                                | --/99,55G/                                    | 99,55 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | NLB0M5                 | DE000NLB0M57 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b><br>2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) |                                | --/100,8G/                                    | 100,8 G                    | 2,02         | 2,02 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NLB0N3                 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)                                                                                      |                                | --/100,71G/                                   | 100,71 G                   | 2,03         | 2,03 |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | NLB0N4                 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)                                                                                      |                                | --/100,41G/                                   | 100,41 G                   | 2,07         | 2,07 |
| Euro                  | 500                    | 05.05.27                  | 06.MN       | NLB0NA                 | DE000NLB0NA0 | 0,642%, zinsv. v. 05.11.18-05.05.19, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27)                                                         |                                | --/96,48G/                                    | 96,48 G                    | 1,08         | 1,08 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB0PC                 | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)                                                                                      |                                | --/99,85G/                                    | 99,85 G                    | 2,14         | 2,14 |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | NLB0PD                 | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)                                                                                      |                                | --/100,55G/                                   | 100,55 G                   | 2,18         | 2,18 |
| Euro                  | 500                    | 28.08.23                  | 28.FA       | NLB0Q2                 | DE000NLB0Q20 | 0,734%, zinsv. v. 28.08.18-27.02.19, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)                                                         |                                | --/101,15G/                                   | 101,15 G                   | 0,49         | 0,49 |
| Euro                  | 500                    | 28.08.23                  | 28.FA       | NLB0Q6                 | DE000NLB0Q61 | 0,314%, zinsv. v. 28.08.18-27.02.19, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)                                                         |                                | --/99,17G/                                    | 99,17 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | NLB0QD                 | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)                                                                                      |                                | --/99,6G/                                     | 99,6 G                     | 2,17         | 2,17 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | NLB0QE                 | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)                                                                                      |                                | --/99,35G/                                    | 99,35 G                    | 2,2          | 2,2  |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | NLB0QN                 | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)                                                                                      |                                | --/101,1G/                                    | 101,1 G                    | 2,11         | 2,11 |
| Euro                  | 500                    | 14.09.22                  | 14.MJSD     | NLB0RC                 | DE000NLB0RC7 | 0,281%, zinsv. v. 14.09.18-13.12.18, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22)                                                         |                                | --/99,57G/                                    | 99,57 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 19.09.23                  | 19.09.      | NLB0RG                 | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023)                                                                                      |                                | --/100G/                                      | 100 G                      | 0,8          | 0,8  |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | NLB0RU                 | DE000NLB0RU9 | 1,6%, v. 11.10.18(27), Inh.-Schv. v.2018(2027)                                                                                        |                                | --/98,85G/                                    | 98,85 G                    | 1,74         | 1,74 |
| 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                         | --/104,15G/                                   | 104,14 G                   | 0,77         | 0,76 |
| Euro                  | 500                    | 14.06.19                  | 14.06.      | NLB1DV                 | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)                                                                                   | S 1265                         | --/101,39G/                                   | 101,39 G                   | 0,23         | 0,23 |
| 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                         | --/103,7G/-3,7                                | 103,7 G                    | 0,74         | 0,74 |
| 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                         | --/108,7G/                                    | 108,7 G                    | 1,28         | 1,28 |
| Euro                  | 50.000                 | 12.06.24                  | 12.06.      | NLB1G2                 | DE000NLB1G21 | 1,1316%, zinsv. v. 12.06.18-11.06.19, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)                                                 | S 1584                         | --/101,18G/                                   | 101,14 G                   | 0,91         | 0,91 |
| Euro                  | 50.000                 | 28.06.19                  | 28.JD       | NLB1G6                 | DE000NLB1G62 | 2,2%, zinsv. v. 28.06.18-27.12.18, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)                                                    | S 1588                         | --/101,13G/                                   | 101,13 G                   | 0,11         | 0,11 |
| Euro                  | 500                    | 31.05.19                  | 31.05.      | NLB1GT                 | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)                                                                                | S 1578                         | --/101,06G/                                   | 101,06 G                   | 0,22         | 0,22 |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB1GW                 | DE000NLB1GW6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)                                                                                | S 1580                         | --/100G/                                      | 100 G                      | 2,23         | 2,2  |
| Euro                  | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 0,711%, zinsv. v. 07.09.18-06.03.19, v. 07.09.12(21), FLR-Inh.-Schv.Ser.1606v.12(22)                                                  | S 1606                         | --/99,79G/                                    | 99,79 G                    | 0,77         | 0,77 |
| Euro                  | 500                    | 12.09.19                  | 12.09.      | NLB1H4                 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)                                                                                | S 1609                         | --/101,29G/                                   | 101,29 G                   | 0,39         | 0,39 |
| Euro                  | 100.000                | 25.07.19                  | 25.JJ       | NLB1HH                 | DE000NLB1HH5 | 2%, zinsv. v. 25.07.18-24.01.19, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)                                                      | S 1593                         | --/101,15G/                                   | 101,16 G                   | 0,13         | 0,13 |
| 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                         | --/105,5G/                                    | 105,5 G                    | 1,21         | 1,21 |
| 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                         | --/102,9G/                                    | 102,9 G                    | 0,75         | 0,75 |
| 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                         | --/102,7G/                                    | 102,7 G                    | 0,86         | 0,86 |
| 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                         | --/104,8G/                                    | 104,71 G                   | 1,25         | 1,25 |
| 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                         | --/103,95G/                                   | 103,95 G                   | 1,06         | 1,06 |
| Euro                  | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 0,709%, zinsv. v. 28.03.18-27.09.18, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)                                                  | S 1617                         | --/99,79G/                                    | 99,79 G                    | 0,77         | 0,77 |
| 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                         | --/103,9G/                                    | 103,9 G                    | 1,06         | 1,06 |
| Euro                  | 500                    | 10.10.19                  | 10.10.      | NLB1JK                 | DE000NLB1JK5 | 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019)                                                                                 | S 1622                         | --/101,42G/                                   | 101,42 G                   | 0,45         | 0,45 |
| Euro                  | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)                                                                                    | S 1623                         | --/101,45G/                                   | 101,45 G                   | 0,54         | 0,54 |
| 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                         | --/103,65G/                                   | 103,65 G                   | 1,07         | 1,07 |
| Euro                  | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 0,426%, zinsv. v. 28.05.18-26.08.18, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)                                                  | S 1632                         | --/99,1G/                                     | 99,1 G                     | 0,74         | 0,74 |
| 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                         | --/103,15G/                                   | 103,15 G                   | 1,14         | 1,14 |
| 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                         | --/103,75G/                                   | 103,75 G                   | 1,35         | 1,35 |
| Euro                  | 500                    | 13.01.23                  | 13.01.      | NLB1KD                 | DE000NLB1KD8 | 2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)                                                                                 | S 1644                         | --/104,2G/                                    | 104,2 G                    | 1,29         | 1,29 |
| Euro                  | 500                    | 01.02.23                  | 01.FA       | NLB1KJ                 | DE000NLB1KJ5 | 0,342%, zinsv. v. 01.08.18-31.01.19, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)                                                  | S 1648                         | --/98,07G/                                    | 98,07 G                    | 0,7          | 0,7  |
| Euro                  | 100.000                | 01.03.28                  | 01.03.      | NLB1KU                 | DE000NLB1KU2 | 1,40238%, zinsv. v. 01.03.18-28.02.19, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28)                                                 | S 1655                         | --/98,36G/                                    | 98,42 G                    | 1,59         | 1,59 |
| Euro                  | 500                    | 14.03.19                  | 14.03.      | NLB1KX                 | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019)                                                                                | S 1658                         | --/100,32G/                                   | 100,32 G                   | 0,11         | 0,11 |
| Euro                  | 500                    | 26.07.22                  | 26.07.      | NLB250                 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022)                                                                                      |                                | --/98,95G/                                    | 98,95 G                    | 0,8          | 0,8  |
| Euro                  | 500                    | 26.07.23                  | 26.07.      | NLB251                 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023)                                                                                     |                                | --/98,45G/                                    | 98,45 G                    | 1,05         | 1,04 |
| Euro                  | 500                    | 26.07.24                  | 26.07.      | NLB252                 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024)                                                                                     |                                | --/98,15G/                                    | 98,15 G                    | 1,24         | 1,24 |
| Euro                  | 500                    | 25.07.25                  | 25.07.      | NLB253                 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025)                                                                                      |                                | --/98,2G/                                     | 98,2 G                     | 1,41         | 1,41 |
| Euro                  | 500                    | 24.07.26                  | 24.07.      | NLB254                 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026)                                                                                      |                                | --/97,75G/                                    | 97,75 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 | Einheitskurs und variable Notiz<br>11.12.2018 | Einheitskurs<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>           |                              |                                               |                            |              |      |
| Euro                  | 500                    | 26.07.27                  | 26.07.      | NLB255                 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027)                                       |                              | -- <b>197,35G/</b>                            | 97,35 G                    | 1,71         | 1,71 |
| Euro                  | 500                    | 26.07.28                  | 26.07.      | NLB256                 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028)                                       |                              | -- <b>196,85G/</b>                            | 96,85 G                    | 1,86         | 1,86 |
| Euro                  | 500                    | 26.07.29                  | 26.07.      | NLB257                 | DE000NLB2575 | 1,65%, v. 26.07.18(29), Inh.-Schv. v.2018(2029)                                        |                              | -- <b>196,75G/</b>                            | 96,75 G                    | 1,99         | 1,99 |
| Euro                  | 500                    | 26.07.30                  | 26.07.      | NLB258                 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030)                                       |                              | -- <b>196,3G/</b>                             | 96,3 G                     | 2,11         | 2,11 |
| Euro                  | 500                    | 26.07.21                  | 26.07.      | NLB25Z                 | DE000NLB25Z7 | 0 1/4%, v. 26.07.18(21), Inh.-Schv. v.2018(2021)                                       |                              | -- <b>199,2G/</b>                             | 99,2 G                     | 0,5          | 0,5  |
| Euro                  | 100.000                | 16.08.24                  | 16.08.      | NLB26K                 | DE000NLB26K7 | 1,06%, v. 16.08.18(24), Inh.-Schv. v.2018(2024)                                        |                              | -- <b>198,95G/</b>                            | 98,95 G                    | 1,25         | 1,25 |
| Euro                  | 500                    | 14.08.24                  | 14.FMAN     | NLB26L                 | DE000NLB26L5 | 0,364%, zinsv. v. 14.11.18-13.02.19, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24)          |                              | -- <b>198,97G/</b>                            | 98,97 G                    | 0,55         | 0,55 |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB26M                 | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022)                                      |                              | -- <b>1100,35G/</b>                           | 100,35 G                   | 0,8          | 0,8  |
| Euro                  | 100.000                | 29.04.26                  | 22.08.      | NLB26R                 | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026)                                      |                              | -- <b>199,8G/</b>                             | 99,8 G                     | 1,53         | 1,53 |
| Euro                  | 100.000                | 22.08.22                  | 22.FA       | NLB26S                 | DE000NLB26S0 | 0,234%, zinsv. v. 22.08.18-21.02.19, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22)          |                              | -- <b>199,46G/</b>                            | 99,46 G                    | 0,38         | 0,38 |
| 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                       | -- <b>1103,45G/</b>                           | 103,45 G                   | 0,6          | 0,6  |
| 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                       | -- <b>1106,65G/</b>                           | 106,65 G                   | 0,92         | 0,92 |
| 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                       | -- <b>1105,6G/</b>                            | 105,6 G                    | 0,96         | 0,96 |
| Euro                  | 500                    | 16.02.21                  | 16.02.      | NLB2EP                 | DE000NLB2EP3 | 4,6%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021)                                   | S 1333                       | -- <b>1107,85G/</b>                           | 107,85 G                   | 0,94         | 0,94 |
| Euro                  | 500                    | 01.02.21                  | 01.02.      | NLB2EQ                 | DE000NLB2EQ1 | 4,6%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021)                                   | S 1324                       | -- <b>1107,75G/</b>                           | 107,75 G                   | 0,91         | 0,91 |
| Euro                  | 500                    | 01.03.21                  | 01.03.      | NLB2ES                 | DE000NLB2ES7 | 4,6%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021)                                  | S 1336                       | -- <b>1107,95G/</b>                           | 107,95 G                   | 0,96         | 0,96 |
| 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                       | -- <b>1104,25G/</b>                           | 104,25 G                   | 0,62         | 0,62 |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2F0                 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                              | -- <b>1103,8G/</b>                            | 103,8 G                    | 1,79         | 1,79 |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                 | DE000NLB2FD6 | 1,67499%, zinsv. v. 17.03.18-16.03.19, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350                       | -- <b>197,58G/</b>                            | 97,68 G                    | 1,9          | 1,9  |
| Euro                  | 500                    | 22.03.21                  | 22.MS       | NLB2FL                 | DE000NLB2FL9 | 0,782%, zinsv. v. 24.09.18-21.03.19, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21)   | S 1356                       | -- <b>1100,26G/</b>                           | 100,26 G                   | 0,67         | 0,67 |
| Euro                  | 50.000                 | 30.03.21                  | 30.03.      | NLB2FT                 | DE000NLB2FT2 | 0,9614%, zinsv. v. 30.03.18-29.03.19, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21)  | S 1355                       | -- <b>1101,12G/</b>                           | 101,09 G                   | 0,47         | 0,47 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FW                 | DE000NLB2FW6 | 1,76%, zinsv. v. 02.08.18-01.11.18, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)    | S 1672                       | -- <b>1103,54G/</b>                           | 103,57 G                   | 0,94         | 0,94 |
| Euro                  | 500                    | 14.08.23                  | 14.FA       | NLB2G7                 | DE000NLB2G79 | 0,313%, zinsv. v. 14.08.18-13.02.19, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)   | S 1702                       | -- <b>197,41G/</b>                            | 97,41 G                    | 0,64         | 0,64 |
| 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                       | -- <b>197,68G/</b>                            | 97,76 G                    | 1,44         | 1,44 |
| Euro                  | 500                    | <b>04.06.19</b>           | 04.06.      | NLB2GC                 | DE000NLB2GC6 | 1 1/4%, v. 04.06.13(19), Inh.-Schv.S.1681 v.2013(2019)                                 | S 1681                       | -- <b>1100,52G/</b>                           | 100,52 G                   | 0,15         | 0,15 |
| 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                       | -- <b>1101,35G/</b>                           | 101,35 G                   | 0,7          | 0,7  |
| 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                       | -- <b>1101,9G/</b>                            | 101,9 G                    | 0,97         | 0,97 |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                       | -- <b>1102,8G/</b>                            | 102,8 G                    | 1,17         | 1,17 |
| 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                       | -- <b>1103,7G/</b>                            | 103,7 G                    | 1,39         | 1,39 |
| Euro                  | 500                    | 04.06.24                  | 04.06.      | NLB2GH                 | DE000NLB2GH5 | 2,4%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024)                                   | S 1686                       | -- <b>1104,05G/</b>                           | 103,72 G                   | 1,62         | 1,62 |
| 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                       | -- <b>1101,6G/</b>                            | 101,6 G                    | 0,72         | 0,72 |
| Euro                  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                     | S 1688                       | -- <b>1102,5G/</b>                            | 102,5 G                    | 0,98         | 0,98 |
| 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                       | -- <b>1104,75G/</b>                           | 104,75 G                   | 1,41         | 1,41 |
| Euro                  | 500                    | 24.06.26                  | 24.06.      | NLB2GT                 | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026)                                  | S 1694                       | -- <b>1106,75G/</b>                           | 106,75 G                   | 1,98         | 1,97 |
| Euro                  | 500                    | 31.03.23                  | 31.03.      | NLB2H8                 | DE000NLB2H86 | 0,05%, rat. v. 16.04.15-30.03.19, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23)         | S 1879                       | -- <b>1111,25G/</b>                           | 111,25 G                   |              |      |
| Euro                  | 500                    | 20.02.23                  | 20.02.      | NLB2HL                 | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023)                                  | S 1859                       | -- <b>198,6G/</b>                             | 98,6 G                     | 1,21         | 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                       | -- <b>199,95G/</b>                            | 99,95 G                    | 0,59         | 0,59 |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                     | S 1884                       | -- <b>195,85G/</b>                            | 95,85 G                    | 1,69         | 1,69 |
| 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                       | -- <b>199,49G/</b>                            | 99,49 G                    | 0,5          | 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                       | -- <b>198,95G/</b>                            | 98,95 G                    | 0,9          | 0,9  |
| 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                       | -- <b>198,5G/</b>                             | 98,18 G                    | 1,06         | 1,05 |
| 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                       | -- <b>197,4G/</b>                             | 97,4 G                     | 1,27         | 1,26 |
| 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                       | -- <b>196,1G/</b>                             | 96,1 G                     | 1,51         | 1,51 |
| 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                       | -- <b>193,45G/</b>                            | 93,45 G                    | 1,86         | 1,86 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                     | S 1893                       | -- <b>192,2G/</b>                             | 92,2 G                     | 2,02         | 2,02 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                     | S 1894                       | -- <b>190,15G/</b>                            | 90,15 G                    | 2,17         | 2,17 |
| 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                       | -- <b>189,15G/</b>                            | 89,15 G                    | 2,31         | 2,31 |
| Euro                  | 500                    | 11.05.23                  | 11.MN       | NLB2JV                 | DE000NLB2JV0 | 0,351%, zinsv. v. 11.05.18-11.11.18, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23)   | S 1897                       | -- <b>197,87G/</b>                            | 97,87 G                    | 0,72         | 0,72 |
| 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                       | -- <b>191,8G/</b>                             | 91,8 G                     | 2,46         | 2,45 |
| Euro                  | 500                    | 08.06.20                  | 08.JD       | NLB2KA                 | DE000NLB2KA2 | 0,731%, zinsv. v. 08.06.18-09.12.18, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20)   | S 1908                       | -- <b>1100,3G/</b>                            | 100,3 G                    | 0,53         | 0,53 |
| Euro                  | 500                    | 23.06.21                  |             | NLB2LL                 | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021)                                        |                              | -- <b>199G/</b>                               | 99 G                       | 0,92         | 0,92 |
| Euro                  | 500                    | 28.07.26                  | 28.07.      | NLB2MB                 | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)                                           |                              | -- <b>193,65G/</b>                            | 93,65 G                    | 1,9          | 1,9  |
| Euro                  | 500                    | 08.10.29                  | 08.10.      | NLB2MF                 | DE000NLB2MF7 | 1,305%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)                                       |                              | -- <b>189,9G/</b>                             | 89,9 G                     | 2,37         | 2,37 |
| Euro                  | 500                    | 10.08.26                  | 10.FMAN     | NLB2MK                 | DE000NLB2MK7 | 0,472%, zinsv. v. 10.05.18-09.08.18, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26)          |                              | -- <b>195,75G/</b>                            | 95,75 G                    | 0,99         | 0,99 |
| Euro                  | 500                    | 16.08.24                  | 16.08.      | NLB2MQ                 | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)                                           |                              | -- <b>196,95G/</b>                            | 96,95 G                    | 1,57         | 1,57 |
| Euro                  | 500                    | 16.08.22                  | 16.08.      | NLB2MR                 | DE000NLB2MR2 | 0 4/5%, v. 16.08.16(22), Inh.-Schv. v.2016(2022)                                       |                              | -- <b>198,9G/</b>                             | 98,9 G                     | 1,11         | 1,11 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>11.12.2018 | Einheitskurs<br>10.12.2018 | Rendite nach |      |      |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                        |                           |             |                        |              |                                                                                         |                              |                                               |                            | ISMA         | B/F  |      |
|                        |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>            |                              |                                               |                            |              |      |      |
| Euro                   | 500                    | 13.10.23                  | 13.10.      | NLB2N7                 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023)                                        |                              | --/96,25G/                                    | 96,18                      |              | 1,25 | 1,25 |
| Euro                   | 500                    | 14.10.24                  | 14.10.      | NLB2N8                 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)                                       |                              | --/95,05G/                                    | 95,05                      | G            | 1,47 | 1,47 |
| Euro                   | 500                    | 13.10.25                  | 13.10.      | NLB2N9                 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)                                        |                              | --/93,95G/                                    | 93,95                      | G            | 1,75 | 1,75 |
| Euro                   | 500                    | 13.10.26                  | 13.10.      | NLB2PA                 | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)                                         |                              | --/92,9G/                                     | 92,9                       | G            | 1,94 | 1,94 |
| Euro                   | 500                    | 13.10.27                  | 13.10.      | NLB2PB                 | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)                                            |                              | --/91,25G/                                    | 91,25                      | G            | 2,1  | 2,09 |
| Euro                   | 100.000                | 20.01.28                  | 20.01.      | NLB2PW                 | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028)                                        |                              | --/100,5G/                                    | 100,5                      | G            | 2,19 | 2,19 |
| US\$                   | 1.000                  | 04.10.22                  | 04.10.      | NLB2Q0                 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022)                                         |                              | --/95,65G/                                    | 95,65                      | G            | 4,26 | 4,25 |
| US\$                   | 1.000                  | 04.10.23                  | 04.JAJO     | NLB2Q1                 | DE000NLB2Q10 | 3,51175%, zinsv. v. 04.04.18-03.07.18, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23)       |                              | --/98,6G/                                     | 98,6                       | G            | 3,89 | 3,88 |
| Euro                   | 500                    | 22.09.20                  | 22.09.      | NLB2QQ                 | DE000NLB2QQ5 | 0 1/4%, v. 22.09.17(20), Inh.-Schv. v.2017(2020)                                        |                              | --/99,15G/                                    | 99,15                      | G            | 0,5  | 0,5  |
| Euro                   | 500                    | 25.09.29                  | 25.09.      | NLB2QR                 | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029)                                        |                              | --/94,15G/                                    | 94,15                      | G            | 2,37 | 2,37 |
| Euro                   | 500                    | 13.11.20                  | 13.11.      | NLB2R7                 | DE000NLB2R76 | 0,395%, v. 13.11.17(20), Inh.-Schv. v.2017(2020)                                        |                              | --/99,25G/                                    | 99,25                      | G            | 0,79 | 0,79 |
| Euro                   | 500                    | 12.12.22                  | 12.JD       | NLB2SW                 | DE000NLB2SW9 | 0,443%, zinsv. v. 12.06.18-11.12.18, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)           |                              | --/98,62G/                                    | 98,62                      | G            | 0,8  | 0,8  |
| Euro                   | 100.000                | 21.02.28                  | 21.02.      | NLB2T2                 | DE000NLB2T25 | 1,17808%, zinsv. v. 21.02.18-20.02.19, v. 21.02.18(28), FLR-Inh.-Schv. v18(28)          |                              | --/97,61G/                                    | 97,62                      | G            | 1,46 | 1,46 |
| Euro                   | 100.000                | 02.02.24                  | 02.FMAN     | NLB2TL                 | DE000NLB2TL0 | 1,13%, zinsv. v. 02.08.18-01.11.18, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24)            |                              | --/100,39G/                                   | 100,42                     | G            | 1,06 | 1,06 |
| Euro                   | 100.000                | 25.04.30                  | 25.AO       | NLB2VG                 | DE000NLB2VG6 | 0,691%, zinsv. v. 25.10.18-24.04.19, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30)           |                              | --/94,58G/                                    | 94,58                      | G            | 1,21 | 1,21 |
| 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                        | --/107,65G/                                   | 107,65                     | G            | 0,78 | 0,78 |
| 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                        | --/111,55G/                                   | 111,55                     | G            | 1,03 | 1,03 |
| Euro                   | 500                    | 14.01.19                  | 14.01.      | NLB5K5                 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                     | S 957                        | --/100,46G/                                   | 100,46                     | G            |      |      |
| Euro                   | 500                    | 08.05.19                  | 08.05.      | NLB5Q0                 | DE000NLB5Q09 | 4 3/4%, v. 08.05.09(19), Inh.-Schv.Ser.1038 v.09(2019)                                  | S 1038                       | --/101,83G/                                   | 101,6                      |              | 0,2  | 0,2  |
| Euro                   | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                      | S 1041                       | --/101,96G/                                   | 101,96                     | G            | 0,19 | 0,19 |
| Euro                   | 500                    | 20.05.19                  | 20.MN       | NLB5Q9                 | DE000NLB5Q90 | 1,078%, zinsv. v. 20.11.18-19.05.19, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19)    | S 1042                       | --/100,3G/                                    | 100,3                      | G            | 0,39 | 0,39 |
| Euro                   | 50.000                 | 07.04.31                  | 07.04.      | NLB615                 | DE000NLB6154 | 1,593147%, zinsv. v. 07.04.18-06.04.19, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371                       | --/97,32G/                                    | 97,41                      | G            | 1,84 | 1,84 |
| Euro                   | 500                    | 23.04.20                  | 25.AO       | NLB61Q                 | DE000NLB61Q1 | 0 3/10%, zinsv. v. 23.04.18-22.10.18, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20)    | S 1245                       | --/99,73G/                                    | 99,73                      | G            | 0,5  | 0,5  |
| Euro                   | 500                    | 14.04.21                  | 14.AO       | NLB62D                 | DE000NLB62D7 | 0,719%, zinsv. v. 16.04.18-14.10.18, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)    | S 1376                       | --/100,13G/                                   | 100,13                     | G            | 0,66 | 0,66 |
| Euro                   | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 1,42243%, zinsv. v. 16.06.18-15.06.19, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26)  | S 1408                       | --/100,93G/                                   | 100,95                     | G            | 1,29 | 1,29 |
| Euro                   | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                      | S 1414                       | --/104,95G/                                   | 104,95                     | G            | 0,77 | 0,77 |
| 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                       | --/106,3G/                                    | 106,3                      | G            | 1,04 | 1,04 |
| Euro                   | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 0,699%, zinsv. v. 16.04.18-14.10.18, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)     | S 1465                       | --/99,93G/                                    | 99,93                      | G            | 0,73 | 0,73 |
| Euro                   | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                      | S 1539                       | --/102,9G/                                    | 102,9                      | G            | 0,66 | 0,66 |
| 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                       | --/104,8G/                                    | 104,8                      | G            | 0,95 | 0,95 |
| Euro                   | 500                    | 01.03.19                  | 03.MS       | NLB67V                 | DE000NLB67V8 | 0,812%, zinsv. v. 03.09.18-28.02.19, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19)    | S 1527                       | --/100,11G/                                   | 100,11                     | G            | 0,3  | 0,3  |
| Euro                   | 500                    | 02.03.22                  | 04.03.      | NLB67X                 | DE000NLB67X4 | 0,689%, zinsv. v. 02.03.18-03.03.19, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22)    | S 1529                       | --/99,94G/                                    | 99,94                      | G            | 0,71 | 0,71 |
| Euro                   | 500                    | 14.03.22                  | 14.AO       | NLB68A                 | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022)                                  | S 1541                       | --/106,75G/                                   | 106,75                     | G            | 1,12 | 1,12 |
| Euro                   | 500                    | 16.04.20                  | 16.AO       | NLB68T                 | DE000NLB68T0 | 0,729%, zinsv. v. 16.04.18-15.10.18, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20)    | S 1556                       | --/100,32G/                                   | 100,32                     | G            | 0,49 | 0,49 |
| Euro                   | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | 0,131%, zinsv. v. 11.09.18-10.03.19, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)    | S 1737                       | --/95,87G/                                    | 95,87                      | G            | 0,27 | 0,27 |
| Euro                   | 500                    | 17.03.21                  | 17.MS       | NLB696                 | DE000NLB6964 | 0,081%, zinsv. v. 17.09.18-17.03.19, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21)    | S 1741                       | --/98,69G/                                    | 98,69                      | G            | 0,16 | 0,16 |
| Euro                   | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                      | S 1725                       | --/106,3G/                                    | 106,3                      | G            | 2,23 | 2,23 |
| Euro                   | 500                    | 01.07.19                  | 01.07.      | NLB6AU                 | DE000NLB6AU2 | 5,09%, v. 01.07.09(19), Inh.-Schv.Ser.1083 v.09(2019)                                   | S 1083                       | --/102,66G/                                   | 102,66                     | G            | 0,24 | 0,24 |
| Euro                   | 500                    | 08.07.19                  | 08.JJ       | NLB6AY                 | DE000NLB6AY4 | 1,081%, zinsv. v. 09.07.18-07.01.19, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19)     | S 1087                       | --/100,41G/                                   | 100,41                     | G            | 0,36 | 0,36 |
| Euro                   | 500                    | 06.08.19                  | 06.08.      | NLB6CF                 | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019)                                  | S 1126                       | --/102,46G/                                   | 102,46                     | G            | 0,31 | 0,31 |
| Euro                   | 500                    | 14.08.19                  | 14.08.      | NLB6CQ                 | DE000NLB6CQ6 | 4 1/2%, v. 14.08.09(19), Inh.-Schv.Ser.1133 v.09(2019)                                  | S 1133                       | --/102,78G/                                   | 102,78                     | G            | 0,33 | 0,33 |
| Euro                   | 500                    | 16.09.19                  | 16.MS       | NLB6DP                 | DE000NLB6DP6 | 0,431%, zinsv. v. 17.09.18-17.03.19, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19)      | S 1154                       | --/100,04G/                                   | 100,04                     | G            | 0,38 | 0,38 |
| Euro                   | 500                    | 21.10.19                  | 21.JAJO     | NLB6EC                 | DE000NLB6EC2 | 0,482%, zinsv. v. 23.04.18-22.07.18, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)      | S 1166                       | --/100,08G/                                   | 100,08                     | G            | 0,39 | 0,39 |
| Euro                   | 500                    | 15.07.19                  | 15.07.      | NLB6FO                 | DE000NLB6FO1 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019)                                 | S 1204                       | --/101,96G/                                   | 101,96                     | G            | 0,29 | 0,29 |
| Euro                   | 500                    | 21.01.20                  | 21.JJ       | NLB6GD                 | DE000NLB6GD5 | 0,281%, zinsv. v. 23.07.18-20.01.19, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20)     | S 1212                       | --/99,82G/                                    | 99,82                      | G            | 0,44 | 0,44 |
| Euro                   | 500                    | 18.03.19                  | 18.03.      | NLB6HE                 | DE000NLB6HE1 | 3 3/4%, v. 18.03.10(19), Inh.-Schv.S. 1228 v.2010(2019)                                 | S 1228                       | --/100,96G/                                   | 100,96                     | G            | 0,11 | 0,11 |
| Euro                   | 500                    | 29.04.26                  | 29.04.      | NLB840                 | DE000NLB8408 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                                          |                              | --/96,85G/                                    | 96,85                      | G            | 1,86 | 1,86 |
| Euro                   | 500                    | 14.04.20                  | 14.04.      | NLB84E                 | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020)                                       |                              | --/99,6G/                                     | 99,6                       | 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)                                         |                              | --/99G/                                       | 99                         | G            | 0,89 | 0,88 |
| Euro                   | 500                    | 12.04.22                  | 12.04.      | NLB84G                 | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022)                                        |                              | --/98,55G/                                    | 98,55                      | G            | 1,05 | 1,04 |
| Euro                   | 100.000                | 13.04.26                  | 13.04.      | NLB84H                 | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026)                                           |                              | --/95,55G/                                    | 95,55                      | G            | 1,85 | 1,85 |
| Euro                   | 500                    | 05.11.26                  | 05.11.      | NLB854                 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026)                                        |                              | --/96,15G/                                    | 96,15                      | G            | 2,03 | 2,03 |
| Euro                   | 500                    | 08.06.26                  | 08.06.      | NLB85G                 | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)                                          |                              | --/95,3G/                                     | 95,3                       | G            | 1,88 | 1,88 |
| Euro                   | 500                    | 14.10.31                  | 14.10.      | NLB85M                 | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)                                         |                              | --/88,45G/                                    | 88,45                      | G            | 2,62 | 2,62 |
| Euro                   | 500                    | 14.10.26                  | 14.10.      | NLB85N                 | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)                                        |                              | --/94,15G/                                    | 94,15                      | G            | 1,94 | 1,94 |
| Euro                   | 500                    | 13.10.26                  | 13.AO       | NLB85R                 | DE000NLB85R8 | 0,43%, zinsv. v. 13.04.18-14.10.18, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26)            |                              | --/95,36G/                                    | 95,36                      | G            | 0,9  | 0,9  |

| Depot- und Abr.-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>11.12.2018 | Einheitskurs<br>10.12.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>           |                              |                                               |                            |              |      |      |
| Euro                  | 100.000                | <b>25.01.19</b>           | 25.01.      | NLB861                 | DE000NLB8614 | 0,22%, v. 25.11.16(19), Inh.-Schv. v.2016(2019)                                        |                              | --/100,02G/                                   | 100,02                     | G            | 0,05 | 0,05 |
| Euro                  | 100.000                | 30.11.27                  | 30.11.      | NLB862                 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027)                                      |                              | --/95G/                                       | 95                         | G            | 2,12 | 2,12 |
| Euro                  | 500                    | 11.11.19                  | 13.FMAN     | NLB86H                 | DE000NLB86H7 | 0,673%, zinsv. v. 11.05.18-12.08.18, v. 11.11.16(19), FLR-Inh.-Schv. v.16(19)          |                              | --/100,27G/                                   | 100,27                     | G            | 0,38 | 0,38 |
| Euro                  | 500                    | 22.11.21                  | 22.MN       | NLB86T                 | DE000NLB86T2 | 0,329%, zinsv. v. 22.05.18-21.11.18, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21)          |                              | --/98,84G/                                    | 98,84                      | G            | 0,67 | 0,67 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | NLB889                 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027)                                       |                              | --/98,3G/                                     | 98,3                       | G            | 1,98 | 1,98 |
| Euro                  | 500                    | 16.08.19                  | 16.08.      | NLB891                 | DE000NLB8911 | 0,32%, v. 16.02.17(19), Inh.-Schv. v.2017(2019)                                        |                              | --/100,01G/                                   | 100,01                     | G            | 0,3  | 0,3  |
| Euro                  | 500                    | 17.02.21                  | 17.02.      | NLB893                 | DE000NLB8937 | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021)                                        |                              | --/99,55G/                                    | 99,55                      | G            | 0,86 | 0,86 |
| Euro                  | 500                    | 03.02.25                  | 03.02.      | NLB89B                 | DE000NLB89B4 | 1,4%, v. 03.02.17(25), Inh.-Schv. v.2017(2025)                                         |                              | --/98,6G/                                     | 98,6                       | G            | 1,64 | 1,64 |
| Euro                  | 500                    | 15.02.22                  | 15.02.      | NLB89C                 | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022)                                       |                              | --/99,15G/                                    | 99,15                      | G            | 1,02 | 1,02 |
| Euro                  | 500                    | 15.02.23                  | 15.02.      | NLB89D                 | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023)                                       |                              | --/98,65G/                                    | 98,65                      | 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)                                           |                              | --/97,65G/                                    | 97,65                      | G            | 1,48 | 1,47 |
| Euro                  | 500                    | 10.02.25                  | 10.02.      | NLB89F                 | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025)                                       |                              | --/96,9G/                                     | 96,9                       | G            | 1,66 | 1,66 |
| Euro                  | 500                    | 10.02.26                  | 10.02.      | NLB89G                 | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026)                                       |                              | --/96,15G/                                    | 96,15                      | G            | 1,83 | 1,83 |
| Euro                  | 500                    | 15.02.27                  | 15.02.      | NLB89H                 | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027)                                       |                              | --/95,4G/                                     | 95,4                       | G            | 1,99 | 1,99 |
| Euro                  | 500                    | 10.02.20                  | 10.FMAN     | NLB89N                 | DE000NLB89N9 | 0,272%, zinsv. v. 10.05.18-09.08.18, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)           |                              | 98,5-/98,5/-8-7,5G                            | 99,4                       | G            | 0,56 | 0,56 |
| Euro                  | 500                    | 10.02.22                  | 10.02.      | NLB89T                 | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022)                                           |                              | --/99,95G/                                    | 99,95                      | G            | 1,02 | 1,02 |
| US\$                  | 1.000                  | <b>04.04.19</b>           | 04.04.      | NLB8B1                 | DE000NLB8B11 | 2%, v. 04.04.14(19), DL-Inh.-Schv.S.1747 v.14(19)                                      | S 1747                       | --/99,48G/                                    | 99,48                      | G            | 3,7  | 3,65 |
| Euro                  | 500                    | 30.11.23                  | 30.11.      | NLB8B5                 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023)                                 | S 1750                       | --/102,8G/                                    | 102,8                      | G            | 1,53 | 1,53 |
| Euro                  | 500                    | 28.02.24                  | 28.02.      | NLB8B6                 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024)                                 | S 1751                       | --/103,35G/                                   | 103,35                     | G            | 1,57 | 1,57 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                     | S 1752                       | --/102,75G/                                   | 102,75                     | G            | 1,32 | 1,32 |
| Euro                  | 500                    | 31.10.23                  | 31.10.      | NLB8B8                 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023)                                 | S 1753                       | --/102,9G/                                    | 102,9                      | G            | 1,5  | 1,5  |
| Euro                  | 500                    | 03.04.29                  | 03.04.      | NLB8BZ                 | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029)                                  | S 1745                       | --/103,4G/                                    | 103,4                      | G            | 2,39 | 2,39 |
| 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                       | --/101,4G/                                    | 101,4                      | G            | 1,61 | 1,61 |
| Euro                  | 500                    | <b>08.05.19</b>           | 08.05.      | NLB8CF                 | DE000NLB8CF5 | 1 1/8%, v. 08.05.14(19), Inh.-Schv.S.1758 v.2014(2019)                                 | S 1758                       | --/100,39G/                                   | 100,39                     | G            | 0,16 | 0,16 |
| 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                       | --/100,85G/                                   | 100,85                     | G            | 0,64 | 0,64 |
| 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                       | --/101,3G/                                    | 101,3                      | G            | 0,95 | 0,95 |
| 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                       | --/102,1G/                                    | 102,1                      | G            | 1,12 | 1,12 |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                     | S 1762                       | --/102,65G/                                   | 102,65                     | G            | 1,38 | 1,38 |
| 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                       | --/103,25G/                                   | 103,25                     | G            | 1,62 | 1,62 |
| Euro                  | 500                    | 23.05.28                  | 23.05.      | NLB8CQ                 | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028)                                 | S 1766                       | --/102,2G/                                    | 102,2                      | G            | 2,24 | 2,24 |
| 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                       | --/99,45G/                                    | 99,45                      | G            | 1,37 | 1,37 |
| Euro                  | 500                    | 10.09.24                  | 10.09.      | NLB8D1                 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024)                                 | S 1803                       | --/98,95G/                                    | 98,95                      | G            | 1,57 | 1,57 |
| 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                       | --/98,45G/                                    | 98,45                      | G            | 1,75 | 1,74 |
| Euro                  | 500                    | 10.09.26                  | 10.09.      | NLB8D3                 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026)                                 | S 1805                       | --/98,3G/                                     | 98,3                       | G            | 1,91 | 1,91 |
| Euro                  | 500                    | 10.09.27                  | 10.09.      | NLB8D4                 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027)                                 | S 1806                       | --/97,45G/                                    | 97,45                      | G            | 2,07 | 2,07 |
| Euro                  | 500                    | 08.09.28                  | 08.09.      | NLB8D5                 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028)                                 | S 1807                       | --/97,05G/                                    | 97,05                      | G            | 2,21 | 2,21 |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                     | S 1808                       | --/96,55G/                                    | 96,55                      | G            | 2,37 | 2,37 |
| Euro                  | 500                    | 09.03.20                  | 09.MS       | NLB8D7                 | DE000NLB8D76 | 0,031%, zinsv. v. 10.09.18-10.03.19, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20)   | S 1809                       | --/99,46G/                                    | 99,46                      | G            | 0,06 | 0,06 |
| Euro                  | 500                    | 08.08.19                  | 08.08.      | NLB8DJ                 | DE000NLB8DJ5 | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019)                                | S 1787                       | --/100,4G/                                    | 100,4                      | G            | 0,29 | 0,29 |
| US\$                  | 1.000                  | 20.08.20                  | 20.FMAN     | NLB8DM                 | DE000NLB8DM9 | 3,1645%, zinsv. v. 20.11.18-19.02.19, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20)  | S 1789                       | --/99,62G/                                    | 99,62                      | G            | 3,44 | 3,43 |
| 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                       | --/100,3G/                                    | 100,3                      | G            | 1,57 | 1,57 |
| Euro                  | 500                    | 10.09.19                  | 10.09.      | NLB8DW                 | DE000NLB8DW8 | 0 3/4%, v. 10.09.14(19), Inh.-Schv.S.1798 v.2014(2019)                                 | S 1798                       | --/100,3G/                                    | 100,3                      | G            | 0,34 | 0,34 |
| 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                       | --/100,25G/                                   | 100,25                     | G            | 0,73 | 0,73 |
| Euro                  | 500                    | 10.09.21                  | 10.09.      | NLB8DY                 | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                     | S 1800                       | --/100,15G/                                   | 100,15                     | G            | 0,94 | 0,94 |
| 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                       | --/100,05G/                                   | 100,05                     | G            | 1,11 | 1,11 |
| 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                       | --/99,9G/                                     | 99,9                       | G            | 0,8  | 0,8  |
| Euro                  | 500                    | 16.09.19                  | 16.09.      | NLB8EA                 | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)                                     | S 1812                       | --/100,49G/                                   | 100,49                     | G            | 0,35 | 0,35 |
| 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                       | --/100,8G/                                    | 100,8                      | G            | 0,95 | 0,95 |
| 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                       | --/100,65G/                                   | 100,65                     | G            | 1,12 | 1,12 |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | NLB8EV                 | DE000NLB8EV8 | 0,63747%, zinsv. v. 20.12.17-19.12.18, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827                       | --/100G/                                      | 100                        | G            | 0,64 | 0,64 |
| 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                       | --/99,77G/                                    | 99,79                      | G            | 1,18 | 1,18 |
| Euro                  | 500                    | 30.06.25                  | 30.06.      | NLB8F9                 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025)                                 | S 1941                       | --/98,7G/                                     | 98,7                       | G            | 1,71 | 1,71 |
| Euro                  | 100.000                | 23.01.30                  | 23.01.      | NLB8FM                 | DE000NLB8FM4 | 0,95447%, zinsv. v. 23.01.18-22.01.19, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)  | S 1846                       | --/94,15G/                                    | 94,17                      | G            | 1,53 | 1,53 |
| 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                       | --/97,05G/                                    | 97,05                      | G            | 1,64 | 1,64 |
| US\$                  | 200.000                | 29.01.35                  | 29.01.      | NLB8FR                 | DE000NLB8FR3 | 3,6%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35)                                  | S 1850                       | --/80,73G/                                    | 80,67                      | G            | 5,42 | 5,42 |
| Euro                  | 500                    | 23.09.30                  | 23.09.      | NLB8G2                 | DE000NLB8G24 | 1,92%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030)                                  | S 1960                       | --/94,15G/                                    | 94,15                      | G            | 2,5  | 2,5  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                               | ISMA                       | B/F |              |  |
|                       |                        |                           |             |                        |      | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>0 3/4%, rat. v. 28.08.18-27.08.19, v. 28.08.15(19), Step-up IHS.1944 v.15(19)<br>0,85%, rat. v. 28.08.18-27.08.19, v. 28.08.15(20), Step-up IHS.1945 v.15(20)<br>1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025)<br>1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026)<br>1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027)<br>0 3/5%, v. 10.10.15(19), Inh.-Schv.S.1970 v.2015(2019)<br>0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022)<br>0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022)<br>1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)<br>0,02%, v. 18.01.16(19), Inh.-Schv.S.2021 v.2016(2019)<br>0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020)<br>1,1%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021)<br>1,34%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026)<br>0,311%, zinsv. v. 30.07.18-27.01.19, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21)<br>0,662%, zinsv. v. 10.10.18-09.01.19, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28)<br>0,55%, v. 17.05.18(21), Inh.-Schv. v.2018(2021)<br>1,11%, v. 22.11.18(25), Inh.-Schv. v.2018(2025)<br>0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023)<br>0,575%, zinsv. v. 23.05.18-22.08.18, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23)<br>0,509%, zinsv. v. 14.06.18-13.09.18, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22)<br>0,441%, zinsv. v. 17.09.18-17.03.19, v. 17.03.17(22), FLR-Inh.-Schv. v.17(22)<br>0 3/4%, v. 24.03.17(21), Inh.-Schv. v.2017(2021) | S 1944<br>S 1945<br>S 1988<br>S 1989<br>S 1990<br>S 1970<br>S 1971<br>S 1985<br>S 1987<br>S 2021<br>S 1999<br>S 2006<br>S 2043<br>S 2025<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>11.12.2018 | Einheitskurs<br>10.12.2018 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                      |                                          |                                                  |                            | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                                          |                                                  |                            |              |      |
| Euro                            | 1.000                             | 18.01.21                        | 18.01.          | NLB2DX                              | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)                                                       | S 12                                     | 107,15G                                          | 107,165 G                  |              |      |
| Euro                            | 500                               | 28.05.21                        | 28.05.          | NLB2F8                              | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdrbr.Ser.1410 13(21)                                                  | S 1410                                   | --/103,45G/                                      | 103,45 G                   | 0,09         | 0,09 |
| Euro                            | 500                               | 30.04.20                        | 30.JAJO         | NLB2FX                              | DE000NLB2FX4 | zinsv. v. 30.07.18-29.10.18, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20)                          | S 1408                                   | --/100,31G/                                      | 100,31 G                   |              |      |
| Euro                            | 500                               | 30.04.21                        | 30.AO           | NLB2FY                              | DE000NLB2FY2 | zinsv. v. 30.10.18-29.04.19, v. 30.04.13(21), FLR-Öff.Pfdrbr.S.1409 v.13(21)                         | S 1409                                   | --/100,49G/                                      | 100,49 G                   |              |      |
| Euro                            | 500                               | 26.05.20                        | 26.05.          | NLB2GW                              | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdrbr.Ser.1411 13(20)                                                  | S 1411                                   | --/102,45G/                                      | 102,45 G                   |              |      |
| Euro                            | 1.000                             | 31.01.19                        | 31.01.          | NLB2HJ                              | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)                                                          |                                          | --/100,182G/                                     | 100,182 G                  |              |      |
| Euro                            | 500                               | 18.07.25                        | 18.07.          | NLB2JX                              | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdrbr.Ser.1424 15(25)                                                  | S 1424                                   | --/102,45G/                                      | 102,45 G                   | 0,74         | 0,74 |
| Euro                            | 1.000                             | 09.10.24                        | 09.10.          | NLB2Q3                              | DE000NLB2Q36 | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024)                                                          |                                          | --/100,15G/                                      | 100,15 G                   | 0,35         | 0,35 |
| Euro                            | 500                               | 28.01.19                        | 28.01.          | NLB5L2                              | DE000NLB5L20 | 4%, v. 28.01.09(19), MTN-Öff.Pfdrbr.Ser.1317 09(19)                                                  | S 1317                                   | --/100,55G/                                      | 100,55 G                   |              |      |
| Euro                            | 500                               | 21.01.19                        | 21.JJ           | NLB5LH                              | DE000NLB5LH8 | 0,131%, zinsv. v. 23.07.18-20.01.19, v. 20.01.09(19), FLR-MTN Öff.Pf.S.1313v.09(19)                  | S 1313                                   | --/100,05G/                                      | 100,05 G                   |              |      |
| Euro                            | 500                               | 09.01.19                        | 09.01.          | NLB85F                              | DE000NLB85F3 | v. 09.06.16(19), MTN-Öff.Pfdrbr. 16(19)                                                              |                                          | --/100,02G/                                      | 100,02 G                   |              |      |
| Euro                            | 1.000                             | 28.10.26                        | 28.10.          | NLB85X                              | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)                                                          |                                          | --/96,97G/                                       | 96,97 G                    | 0,52         | 0,52 |
| Euro                            | 1.000                             | 18.01.27                        | 18.01.          | NLB873                              | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)                                                          |                                          | --/99,45G/                                       | 99,45 G                    | 0,7          | 0,69 |
| Euro                            | 500                               | 25.04.29                        | 25.04.          | NLB8CC                              | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdrbr.Ser.1412 14(29)                                                   | S 1412                                   | --/110,75G/                                      | 110,75 G                   | 1,16         | 1,16 |
| Euro                            | 500                               | 22.06.20                        | 22.06.          | NLB8CX                              | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdrbr.Ser.1413 14(20)                                                   | S 1413                                   | --/101,4G/                                       | 101,4 G                    |              |      |
| Euro                            | 500                               | 29.07.22                        | 29.JAJO         | NLB8DC                              | DE000NLB8DC0 | zinsv. v. 30.07.18-28.10.18, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22)                         | S 1416                                   | --/101,03G/                                      | 101,03 G                   |              |      |
| Euro                            | 500                               | 11.11.19                        | 11.FMAN         | NLB8EW                              | DE000NLB8EW6 | zinsv. v. 11.05.18-12.08.18, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19)                         | S 1418                                   | --/100,21G/                                      | 100,21 G                   |              |      |
| Euro                            | 500                               | 18.11.24                        | 18.MN           | NLB8EY                              | DE000NLB8EY2 | zinsv. v. 19.11.18-19.05.19, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24)                         | S 1419                                   | --/100,96G/                                      | 100,96 G                   |              |      |
| Euro                            | 500                               | 19.11.19                        | 19.11.          | NLB8EZ                              | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdrbr.Ser.1420 14(19)                                                   | S 1420                                   | --/100,41G/                                      | 100,41 G                   |              |      |
| Euro                            | 500                               | 14.12.18                        | 14.12.          | NLB8FV                              | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdrbr.Ser.1422 15(18)                                                   | S 1422                                   | --/100G/                                         | 100 G                      | 0,11         | 0,09 |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Pfandbriefe</b>                            |                                          |                                                  |                            |              |      |
| Euro                            | 500                               | 15.05.23                        | 15.FMAN         | NLB1VT                              | DE000NLB1VT1 | zinsv. v. 15.11.18-14.02.19, v. 15.05.08(23), FLR-Öff.Pfdrbr.Ser.1001v.08(23)                        | S 1001                                   | --/100,82G/                                      | 100,82 G                   |              |      |
| Euro                            | 500                               | 29.11.21                        | 29.11.          | NLB2Q4                              | DE000NLB2Q44 | 1%, v. 04.10.17(21), Öff.Pfdrbr.v.2017(2021)                                                         |                                          | --/102,4G/                                       | 102,4 G                    | 0,19         | 0,19 |
| Euro                            | 500                               | 27.09.20                        | 27.MJSD         | NLB2QS                              | DE000NLB2QS1 | 0,276%, zinsv. v. 27.06.18-26.09.18, v. 27.09.17(20), FLR-Öff.Pfdrbr.v.17(20)                        |                                          | --/101,15G/                                      | 101,15 G                   |              |      |
| Euro                            | 500                               | 28.09.22                        | 28.MJSD         | NLB2QZ                              | DE000NLB2QZ6 | 0,277%, zinsv. v. 28.06.18-27.09.18, v. 02.10.17(22), FLR-Öff.Pfdrbr.v.17(22)                        |                                          | --/102,53G/                                      | 102,53 G                   |              |      |
| Euro                            | 500                               | 17.04.23                        | 17.04.          | NLB8E8                              | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdrbr.Ser.1421 14(23)                                                  | S 1421                                   | --/101,55G/                                      | 101,55 G                   | 0,39         | 0,39 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                        |  |  |          |               |                     |             |  |            |                |                      |                        |  |                                                                                      |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--|--|----------|---------------|---------------------|-------------|--|------------|----------------|----------------------|------------------------|--|--------------------------------------------------------------------------------------|--|--|--|--|
| - Commerzbank AG -<br>Widerruf der Zulassung und Notierungseinstellung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                | - Bekanntmachung zum Jahresende 2018 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                        |  |  |          |               |                     |             |  |            |                |                      |                        |  |                                                                                      |  |  |  |  |
| Die Geschäftsführung der Niedersächsischen Börse zu Hannover hat die Zulassung der Aktien der<br><br>Commerzbank AG<br>WKN CBK100<br>ISIN DE000CBK1001<br><br>zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.<br><br>Der Widerruf wird mit Ablauf des 28.12.2018 wirksam.<br><br>Die Notierung der Aktien der<br><br>Commerzbank AG<br>WKN CBK100<br>ISIN DE000CBK1001<br><br>wird mit Ablauf des 28.12.2018 eingestellt.<br><br>Hannover, den 07. November 2018<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |                | 1. Handelszeit am 28.12.2018<br>Die Jahresabschlussbörse findet am Freitag, den 28. Dezember 2018, statt. Gehandelt wird in allen Marktsegmenten in der Zeit von 08:00 Uhr bis 14:00 Uhr.<br><br>Kursfeststellung bis 14.00 Uhr<br>Kurseingabeende: 14:05 Uhr<br>Vorgesehenes Eingabeende für Geschäfte am 28.12.2018: 18:30 Uhr<br><br>Für taggleiche ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres, Freitag, 28. Dezember 2018, nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegen.<br><br>2. Belieferung der Geschäfte<br>Der 24.Dezember 2018 und der 31. Dezember 2018 sind keine Börsenhandelstage. Beide Tage sind jedoch Erfüllungstage.<br><br>Es sind daher Börsengeschäfte<br>vom 21. Dezember 2018 am 27. Dezember 2018<br>vom 27. Dezember 2018 am 31. Dezember 2018<br>vom 28. Dezember 2018 am 02. Januar 2019<br>zu erfüllen.<br><br>Hannover, 03. Dezember 2018<br>Geschäftsführung der Niedersächsischen Börse zu Hannover |                        |  |  |          |               |                     |             |  |            |                |                      |                        |  |                                                                                      |  |  |  |  |
| Deutschland, Bundesrepublik<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                | Handelsaufnahmen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                        |  |  |          |               |                     |             |  |            |                |                      |                        |  |                                                                                      |  |  |  |  |
| Mit Wirkung vom 11.12.2018 werden weitere 3 Mrd. Euro Bundesschatzanw. v.18(20) DE0001104743 / 110474 in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8886)<br><br>Hannover, den 11. Dezember 2018<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                                |                | <table><tr><td>Aufnahme</td><td>WKN<br/>Makler</td><td>ISIN<br/>kl.handelb.</td><td colspan="2">Bezeichnung</td></tr><tr><td>05.12.2018</td><td>A2LQRG<br/>8886</td><td>DE000A2LQRG8<br/>1000</td><td colspan="2">DT. STAEDTEANL.1 18/28</td></tr><tr><td colspan="5">Hannover, den 11.12.2018<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |  |  | Aufnahme | WKN<br>Makler | ISIN<br>kl.handelb. | Bezeichnung |  | 05.12.2018 | A2LQRG<br>8886 | DE000A2LQRG8<br>1000 | DT. STAEDTEANL.1 18/28 |  | Hannover, den 11.12.2018<br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  |  |  |  |
| Aufnahme                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | WKN<br>Makler  | ISIN<br>kl.handelb.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bezeichnung            |  |  |          |               |                     |             |  |            |                |                      |                        |  |                                                                                      |  |  |  |  |
| 05.12.2018                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | A2LQRG<br>8886 | DE000A2LQRG8<br>1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DT. STAEDTEANL.1 18/28 |  |  |          |               |                     |             |  |            |                |                      |                        |  |                                                                                      |  |  |  |  |
| Hannover, den 11.12.2018<br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                        |  |  |          |               |                     |             |  |            |                |                      |                        |  |                                                                                      |  |  |  |  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 02.01.2018  |                  |
| Euro 1,2                        | 1          | 0,5                              | 1,35   | 24.07.18                                    |                               | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG, (Glob.)                               | 1                                         | 19,8 bB                     | 19,5B-8,2-9,5B                    | 26               | 17,8             |
| Euro 8,58                       | 1          | 0                                | 0      |                                             |                               |                                                  | 500910                              | DE0005009104 | cash.life AG, (Glob.)                                     | 1                                         | 0,03 G                      | 0,03G-0,03bG-0,06-T               | 0,22             | 0,03             |
| Euro 7,286                      | 1          | 0,08                             | 0,08   | 30.05.18                                    |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1                                         | 10                          | 9,5G-10-9,5G                      | 11,2             | 9,25             |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,01                              | endlos                          |                 | 725535                              | DE0007255358 | enercity AG<br>Genußschein<br>Genußscheine                             |                                          | 796G                                              | 790                         |              |     |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2018 |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                        |                                 |                             |                                   |                                                 |
| 9            | Th.                       | Th.       |                                  |       | 659144                  | LU0124673897 | AB FCP I                                               |                                 |                             |                                   |                                                 |
| 9            | Th.                       | Th.       |                                  |       | 659146                  | LU0124676726 | AB FCP I-Global Value Portf.                           | 1                               | 13,66 G                     |                                   | 15,52 13,66                                     |
| 9            | Th.                       | Th.       |                                  |       | 930674                  | LU0084234409 | AB FCP I-Sust.US Thematic Ptf                          | 1                               | 18,93 G                     |                                   | 20,83 17,19                                     |
| 9            | US\$ 0,2                  | US\$ 0,07 | 31.10.18                         |       | 986419                  | LU0069950391 | AB FCP I-China Opp.Portfolio                           | 1                               | 43,19 G                     |                                   | 54,07 41,56                                     |
| 9            | US\$ 0,27                 | US\$ 0,09 | 31.10.18                         |       | 987425                  | LU0081336892 | AB FCP I-Global Bond Portfolio                         | 1                               |                             |                                   | 6,95 6,36                                       |
| 9            | Th.                       | Th.       |                                  |       | A0DK7R                  | LU0017513982 | AB FCP I-Glob. High Yield Ptf.                         | 1                               |                             |                                   | 3,65 3,42                                       |
|              |                           |           |                                  |       |                         |              | AB FCP I-Glob.Equity Blend Ptf                         | 1                               |                             |                                   | 17,01 15,2                                      |
|              |                           |           |                                  |       |                         |              | AB SICAV I                                             |                                 |                             |                                   |                                                 |
| 6            | Th.                       | Th.       |                                  |       | 986838                  | LU0079474960 | AB SICAV I-American Growth Ptf                         | 1                               |                             |                                   | 83,4 67,02                                      |
| 6            | Th.                       | Th.       |                                  |       | 989729                  | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                         | 1                               |                             |                                   | 14,71 12,4                                      |
| 6            | Th.                       | Th.       |                                  |       | 973247                  | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1                               |                             |                                   | 165,35 112,1                                    |
| 6            | Th.                       | Th.       |                                  |       | 974522                  | LU0058720904 | AB SICAV I-Int.Health Care Ptf                         | 1                               |                             |                                   | 310,17 244,26                                   |
| 6            | Th.                       | Th.       |                                  |       | 659142                  | LU0124675678 | AB SICAV I Europ.Equity Ptf                            | 1                               | 15,07 G                     |                                   | 17,96 14,94                                     |
|              |                           |           |                                  |       |                         |              | Aberdeen Global SICAV                                  |                                 |                             |                                   |                                                 |
| 10           | Euro 0,23                 | Euro 0,02 | 01.11.18                         |       | 933486                  | LU0119174026 | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1                               | 5,7 G                       | 5,69G                             | 6,27 5,69                                       |
| 10           | Th.                       | Th.       |                                  |       | 769092                  | LU0132414144 | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1                               | 37,12 G                     | 36,86G                            | 39,02 36,13                                     |
| 10           | Th.                       | Th.       |                                  |       | 973327                  | LU0011963328 | Aberdeen Global S.-Australa.Eq                         | 1                               | 24,46 G                     | 24,45G                            | 27,8 24,45                                      |
| 10           | Th.                       | Th.       |                                  |       | 972857                  | LU0011963245 | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 64,82 G                     | 64,56G                            | 73,55 61,39                                     |
| 10           | Th.                       | Th.       |                                  |       | 989897                  | LU0094547139 | Aberdeen Global-Wld Equity Fd                          | 1                               | 16,07 G                     | 15,97G                            | 17,73 15,97                                     |
| 10           | Th.                       | Th.       |                                  |       | 989899                  | LU0094541447 | Aberdeen Global SIC.-Europ.Eq.                         | 1                               | 47,62 G                     | 47,67G                            | 56,51 47,62                                     |
| 10           | Th.                       | Th.       |                                  |       | A0HNM2                  | LU0231483743 | Aberdeen Global-Chinese Equity                         | 1                               | 22,57 G                     | 22,53G                            | 26,83 21,28                                     |
| 10           | Th.                       | Th.       |                                  |       | A0HMTV                  | LU0231490524 | Aberdeen Global-Indian Equity                          | 1                               | 127,72 G                    |                                   | 144,92 118,31                                   |
| 10           | Th.                       | Th.       |                                  |       | A0M5A5                  | LU0278938138 | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1                               | 9,95 G                      | 9,89G                             | 10,9 9,79                                       |
| 10           | Th.                       | Th.       |                                  |       | A1CS3X                  | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 22,09 G                     | 22G                               | 25,08 20,92                                     |
|              |                           |           |                                  |       |                         |              | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   |                                 |                             |                                   |                                                 |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978174                  | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1                               | 297,95 G                    |                                   | 331,99 286,14                                   |
|              |                           |           |                                  |       |                         |              | Allianz Global Investors Fund III                      |                                 |                             |                                   |                                                 |
| 11           | Euro 3,32                 | Th.       |                                  |       | 987339                  | LU0081500794 | All.GI Fd.III-All.Emerg.Europe                         | 1                               | 293,69 G                    |                                   | 327,74 272,06                                   |
|              |                           |           |                                  |       |                         |              | Allianz Global Investors Fund SICAV                    |                                 |                             |                                   |                                                 |
| 10           | Th.                       | Th.       |                                  |       | 921896                  | LU0101257581 | AGIF-All.Global Equity                                 | 1                               | 11,98 G                     |                                   | 13,3 11,67                                      |
| 10           | Euro 0,08                 | Th.       |                                  |       | 157662                  | LU0158827195 | AGIF-All.Global Sustainability                         | 1                               | 24,72 G                     | 24,82G                            | 27,33 23,65                                     |
| 10           | US\$ 0,09                 | Th.       |                                  |       | 164168                  | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               | 24,18 G                     | 24,11G                            | 26,51 23,07                                     |
| 10           | Euro 1,96                 | Th.       |                                  |       | A0M8SA                  | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1                               | 156,8 G                     |                                   | 181,91 156,8                                    |
| 10           | Th.                       | Th.       |                                  |       | A0NCGS                  | LU0342688198 | AGIF-All.Glbl Agricult. Trends                         | 1                               | 141,45 G                    |                                   | 165,17 141,45                                   |
| 10           | Euro 1,98                 | Th.       |                                  |       | A0Q0U0                  | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               | 304,58 G                    |                                   | 341,77 297,58                                   |
| 10           | Th.                       | Th.       |                                  |       | A0Q1H6                  | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1                               | 51,06 G                     |                                   | 66,72 49,4                                      |
| 10           | Th.                       | Th.       |                                  |       | A0Q1MP                  | LU0348804922 | AGIF-All.Tiger                                         | 1                               | 279,35 G                    |                                   | 341,13 270,4                                    |
| 10           | Euro 0,06                 | Th.       |                                  |       | A0DLLG                  | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1                               | 23,28 G                     |                                   | 29,42 22,96                                     |
|              |                           |           |                                  |       |                         |              | Allianz Global Investors Fund V                        |                                 |                             |                                   |                                                 |
| 1            | Euro 0,02                 | Th.       |                                  |       | 926091                  | IE0008479408 | AGIF V-Allianz Global Insights                         | 1                               | 89,85 G                     | 90,01G                            | 104,74 89,85                                    |
| 1            | Euro 0,2                  | Euro 1,05 | 19.12.17                         |       | 933998                  | IE0002554024 | AGIF V-Allianz Japan Small.Cos                         | 1                               | 63,48 G                     | 63,48G                            | 75,08 63,48                                     |
| 1            | Euro 0,54                 | Euro 0,47 | 19.12.17                         |       | 987298                  | IE0000597124 | AGIF V-All.GI Emer.Markets Eq.                         | 1                               | 40,2 G                      | 40,18G                            | 49,03 39,18                                     |
| 1            | Euro 1,18                 | Euro 6,39 | 19.12.17                         |       | 982304                  | IE0031399342 | AGIF V-Allianz US Equity                               | 1                               | 83,96 G                     | 81,95G                            | 92,25 77,49                                     |
| 1            | Euro 0,98                 | Euro 1,83 | 19.12.17                         |       | 974574                  | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 87,4 G                      | 86,62G                            | 95,11 81                                        |
| 1            | US\$ 1,45                 | US\$ 3,05 | 19.12.17                         |       | 974575                  | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 123,24 G                    | 121,18G                           | 133,95 113,61                                   |
| 1            | US\$ 0,74                 | US\$ 0,96 | 19.12.17                         |       | 974430                  | IE0002495467 | AGIF V-Allianz US Equity                               | 1                               | 52,88 G                     | 51,28G                            | 65,78 48,71                                     |
|              |                           |           |                                  |       |                         |              | Allianz Global Investors Fund VI PLC                   |                                 |                             |                                   |                                                 |
| 5            | US\$ 0,22                 | Th.       |                                  |       | 972883                  | IE0002817751 | AGIF VI-Allianz China Fund                             | 1                               | 23,31 G                     | 23,2G                             | 29,18 22,49                                     |
| 5            | Th.                       | Th.       |                                  |       | 972885                  | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1                               | 9,79 G                      | 9,75G                             | 12,39 9,53                                      |
| 5            | Euro 0,2                  | Th.       |                                  |       | 989859                  | IE0004874099 | AGIF VI-Allianz China Fund                             | 1                               | 23,3 G                      | 23,34G                            | 29,11 22,67                                     |
| 5            | Th.                       | Th.       |                                  |       | 989862                  | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1                               | 9,78 G                      | 9,81G                             | 12,41 9,61                                      |
|              |                           |           |                                  |       |                         |              | Allianz Global Investors Fund VII                      |                                 |                             |                                   |                                                 |
| 1            | Euro 2,45                 | Euro 3,13 | 19.12.17                         |       | 986790                  | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                               | 48,14 G                     | 48,1G                             | 55,84 47,28                                     |
|              |                           |           |                                  |       |                         |              | Allianz Global Investors GmbH                          |                                 |                             |                                   |                                                 |
| 12           | Euro 0,61                 | Th.       | 02.01.18                         |       | 978984                  | DE0009789842 | Allianz Wachstum Euroland                              | 1                               | 101,46 G                    |                                   | 124,43 101,46                                   |
| 7            | Euro 0,46                 | Th.       | 02.01.18                         |       | 976963                  | DE0009769638 | CONVEST 21 VL                                          | 1                               | 52,72 G                     |                                   | 58,78 52,45                                     |
| 1            | Euro 0,8                  | Euro 0,17 | 05.03.18                         |       | 976967                  | DE0009769679 | Allianz EuropaVision                                   | 1                               | 25,62 G                     |                                   | 28,65 25,35                                     |
| 12           | Euro 1,23                 | Th.       | 02.01.18                         |       | 847140                  | DE0008471400 | Allianz Rentenfonds                                    | 1                               | 83,51 G                     | 83,39G                            | 85,36 82,85                                     |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                   | seit 02.01.2018  |                  |
| 1                  | Euro 0,05                       | Euro 1,56 | 05.03.18                                  |       | 847146                              | DE0008471467 | Allianz Global Investors GmbH                          | 1                                         | 103,05 G                    | 102,98G                           | 112,85           | 99,89            |
| 12                 | Euro 1,43                       | Th.       | 02.01.18                                  |       | 847148                              | DE0008471483 | Allianz Global Equity Dividend                         | 1                                         | 79,2 G                      | 79,29G                            | 95,9             | 79,2             |
| 1                  | Euro 3,87                       | Euro 1,95 | 05.03.18                                  |       | 848176                              | DE0008481763 | Allianz Aktien Europa                                  | 1                                         | 264,59 G                    |                                   | 337,76           | 264,59           |
| 1                  | Euro 1,09                       | Euro 0,3  | 05.03.18                                  |       | 848181                              | DE0008481813 | Allianz Nebenwerte Deu.                                | 1                                         | 44,42 G                     |                                   | 52,55            | 44,42            |
| 1                  | Euro 1,36                       | Euro 0,73 | 05.03.18                                  |       | 848182                              | DE0008481821 | Allianz Vermögensb. Europa                             | 1                                         | 103,51 G                    |                                   | 124,9            | 103,51           |
| 1                  | Th.                             | Euro 0,88 | 05.03.18                                  |       | 848186                              | DE0008481862 | Allianz Wachstum Europa                                | 1                                         | 143,45 G                    |                                   | 166,09           | 134,17           |
| 7                  | Euro 0,89                       | Th.       | 02.01.18                                  |       | 847100                              | DE0008471004 | Allianz Biotechnologie                                 | 1                                         | 107,72 G                    | 107,7G                            | 126,86           | 107,7            |
| 7                  | Euro 1,1                        | Th.       | 02.01.18                                  |       | 847101                              | DE0008471012 | Fondra                                                 | 1                                         | 153,26 G                    | 153,25G                           | 205,11           | 153,25           |
| 7                  | Euro 0,71                       | Th.       | 02.01.18                                  |       | 847102                              | DE0008471020 | Fondak                                                 | 1                                         | 74,8 G                      | 74,81G                            | 83,56            | 74,7             |
| 7                  | Euro 0,44                       | Th.       | 02.01.18                                  |       | 847103                              | DE0008471038 | Fondis                                                 | 1                                         | 105,01 G                    | 105,06G                           | 140,52           | 105,01           |
| 7                  | Euro 1,66                       | Th.       | 02.01.18                                  |       | 847106                              | DE0008471061 | Allianz Adifonds                                       | 1                                         | 141,77 G                    | 140,83G                           | 164,04           | 140,83           |
| 7                  | Euro 0,21                       | Th.       | 02.01.18                                  |       | 847108                              | DE0008471087 | Allianz Adiverba                                       | 1                                         | 138,9 G                     | 138,83G                           | 153,61           | 138,34           |
| 12                 | Euro 0,57                       | Th.       | 02.01.18                                  |       | 847191                              | DE0008471913 | Plusfonds                                              | 1                                         | 49,29 G                     | 49,26G                            | 49,83            | 49,01            |
| 12                 | Euro 1,38                       | Th.       | 02.01.18                                  |       | 847192                              | DE0008471921 | Allianz Mobil-Fonds                                    | 1                                         | 88,18 G                     | 88,1G                             | 92,4             | 88,1             |
| 1                  | Euro 1,51                       | Euro 0,77 | 05.03.18                                  |       | 847500                              | DE0008475005 | Allianz Flexi Rentenfonds                              | 1                                         | 99,15 G                     | 99,2G                             | 134,13           | 99,15            |
| 1                  | Th.                             | Th.       | 02.01.18                                  |       | 847501                              | DE0008475013 | Concentra                                              | 1                                         | 807,53 G                    | 807,91G                           | 1.076,32         | 807,53           |
| 1                  | Euro 1,93                       | Euro 0,64 | 05.03.18                                  |       | 847502                              | DE0008475021 | Allianz Thesaurus                                      | 1                                         | 92,9 G                      | 92,61G                            | 107,56           | 92,61            |
| 1                  | Euro 0,28                       | Euro 0,47 | 05.03.18                                  |       | 847503                              | DE0008475039 | Industria                                              | 1                                         | 79,87 G                     | 80,54G                            | 92,78            | 74,19            |
| 1                  | Th.                             | Euro 0,77 | 05.03.18                                  |       | 847505                              | DE0008475054 | Allianz US Large Cap Grow.                             | 1                                         | 45,31 G                     | 45,35G                            | 45,46            | 42,31            |
| 1                  | Euro 3,79                       | Euro 1,19 | 05.03.18                                  |       | 847506                              | DE0008475062 | Allianz Internat. Rentenfonds                          | 1                                         | 154,8 G                     | 154,6G                            | 208,15           | 154,6            |
| 1                  | Euro 3,2                        | Euro 1,74 | 05.03.18                                  |       | 847507                              | DE0008475070 | All. Vermögensb. Deutschland                           | 1                                         | 287,77 G                    | 288,42G                           | 322,76           | 280,94           |
| 1                  | Th.                             | Euro 0,41 | 05.03.18                                  |       | 847509                              | DE0008475096 | Allianz Interglobal                                    | 1                                         | 56,86 G                     | 56,82G                            | 70,82            | 56,82            |
| 1                  | Th.                             | Euro 0,41 | 05.03.18                                  |       | 847511                              | DE0008475112 | Allianz Rohstofffonds                                  | 1                                         | 54,51 G                     | 54,15G                            | 68,89            | 54,15            |
| 1                  | Th.                             | Euro 1,36 | 05.03.18                                  |       | 847512                              | DE0008475120 | Allianz Fonds Japan                                    | 1                                         | 219,1 G                     | 222,64G                           | 264,89           | 213,63           |
| 1                  | Euro 0,49                       | Euro 0,07 | 05.03.18                                  |       | 847518                              | DE0008475187 | Allianz Informationstechn.                             | 1                                         | 41,25 G                     |                                   | 41,3             | 40,66            |
| 1                  | Euro 5,78                       | Euro 2,62 | 05.03.18                                  |       | 847601                              | DE0008476011 | Allianz Euro Rentenfonds K                             | 1                                         | 396 G                       |                                   | 443,93           | 392,77           |
| 1                  | Euro 0,74                       | Euro 0,33 | 05.03.18                                  |       | 847603                              | DE0008476037 | Allianz Fonds Schweiz                                  | 1                                         | 53,65 G                     |                                   | 54,12            | 52,02            |
| 1                  | Euro 0,78                       | Euro 0,39 | 05.03.18                                  |       | 847625                              | DE0008476250 | Allianz Europazins                                     | 1                                         | 60,16 G                     |                                   | 64,43            | 60,16            |
| 1                  | Euro 0,54                       | Euro 0,03 | 05.03.18                                  |       | 847627                              | DE0008476276 | Kapital Plus                                           | 1                                         | 47,01 G                     |                                   | 47,25            | 47,01            |
|                    |                                 |           |                                           |       |                                     |              | Allianz Geldmarktfonds Spezial                         |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                           |       |                                     |              | Allianz Global Investors GmbH [Luxembourg Branch]      |                                           |                             |                                   |                  |                  |
| 1                  | Euro 4,75                       | Euro 7,52 | 19.12.17                                  |       | A0ETQ9                              | LU0224575943 | Allianz Em.Markets Eq.Dividend                         | 1                                         | 125,63 G                    |                                   | 142,67           | 123,8            |
| 10                 | Euro 4,04                       | Th.       | 02.01.18                                  |       | 847160                              | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       | 1                                         |                             |                                   | 131,66           | 103,11           |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 847178                              | DE0008471780 | AL Trust Aktien Deutschland                            | 1                                         |                             |                                   | 46               | 45,76            |
|                    |                                 |           |                                           |       |                                     |              | AL Trust Euro Cash                                     |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                           |       |                                     |              | Ampega Investment GmbH                                 |                                           |                             |                                   |                  |                  |
| 1                  | Th.                             | Euro 0,4  | 04.04.18                                  |       | 848105                              | DE0008481052 | Ampega Rendite Rentenfonds                             | 1                                         | 20,98 G                     |                                   | 21,83            | 20,98            |
| 1                  | Th.                             | Euro 0,3  | 04.04.18                                  |       | 848108                              | DE0008481086 | Ampega Global Rentenfonds                              | 1                                         | 16,79 G                     |                                   | 16,81            | 16,1             |
| 1                  | Th.                             | Euro 0,35 | 04.04.18                                  |       | 848114                              | DE0008481144 | Ampega Reserve Rentenfonds                             | 1                                         | 49,94 G                     |                                   | 51,24            | 49,94            |
| 6                  | Th.                             | Th.       | 02.01.18                                  |       | 532221                              | DE0005322218 | C-QUADRAT ACTIVE ETF Selection                         | 1                                         | 57,19 G                     | 55,99G                            | 63,9             | 55,99            |
| 4                  | Th.                             | Th.       | 02.01.18                                  |       | A12BRD                              | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                          | 1                                         | 92,53 G                     |                                   | 110,47           | 92,53            |
|                    |                                 |           |                                           |       |                                     |              | Amundi Deutschland GmbH                                |                                           |                             |                                   |                  |                  |
| 9                  | Euro 0,72                       | Th.       | 02.01.18                                  |       | 701270                              | DE0007012700 | Amundi Discount Balanced                               | 1                                         | 67,75 G                     | 67,81G                            | 72,12            | 67,75            |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 848495                              | DE0008484957 | Selection Global Convertibles                          | 1                                         | 123,92 G                    |                                   | 131,85           | 123,92           |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 977973                              | DE0009779736 | Amundi Top World                                       | 1                                         | 127,2 G                     | 127,2G                            | 144,36           | 127,2            |
| 2                  | Th.                             | Th.       | 02.01.18                                  |       | 977988                              | DE0009779884 | Amundi Aktien Rohstoffe                                | 1                                         | 77,55 G                     | 76,5G                             | 100,59           | 76,5             |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 975230                              | DE0009752303 | Amundi German Equity                                   | 1                                         |                             |                                   | 232,92           | 177,29           |
| 10                 | Euro 0,42                       | Th.       | 02.01.18                                  |       | 975231                              | DE0009752311 | Amundi Euro Bond Medium                                | 1                                         | 49,65 G                     | 49,63G                            | 50,32            | 49,39            |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 978530                              | DE0009785303 | NORDINTERNET                                           | 1                                         | 106,55 G                    |                                   | 124,74           | 92,47            |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 979200                              | DE0009792002 | Amundi Substanzwerte                                   | 1                                         | 55,81 G                     |                                   | 58,78            | 54,85            |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 979217                              | DE0009792176 | nordasia.com                                           | 1                                         | 67,51 G                     |                                   | 77,49            | 65,55            |
|                    |                                 |           |                                           |       |                                     |              | Amundi Funds II                                        |                                           |                             |                                   |                  |                  |
| 1                  | Th.                             | Th.       |                                           |       | 766589                              | LU0133607589 | Amun.F.II-P.U.S. Mid Cap V.                            | 1                                         | 10,33 G                     |                                   | 11,99            | 10,33            |
| 1                  | Th.                             | Th.       |                                           |       | 805665                              | LU0133643469 | Amundi F.II - U.S. Pioneer Fd                          | 1                                         | 9,63 G                      |                                   | 10,3             | 8,56             |
| 1                  | Th.                             | Th.       |                                           |       | 797587                              | LU0133656446 | Amundi F.II-China Equity                               | 1                                         | 13,69 G                     |                                   | 17,47            | 12,86            |
| 1                  | Th.                             | Th.       |                                           |       | 797590                              | LU0133659622 | Amundi F.II - Euro Corp. Bond                          | 1                                         | 9,2 G                       |                                   | 9,54             | 9,2              |
| 1                  | Th.                             | Th.       |                                           |       | 580460                              | LU0119336021 | Amundi F.II-Em.Eur.a.Medit.Eq.                         | 1                                         | 15,99 G                     | 15,73G                            | 18,41            | 15,27            |
| 1                  | Th.                             | Th.       |                                           |       | 580461                              | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq.                         | 1                                         | 14,27 G                     | 14,03G                            | 16,52            | 13,65            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG              | Mindest-betrag variabler Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                     |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 580466                  | LU0119345287 | Amundi Funds II                                                     | 1                               | 6,85 G                      | 6,73G                             | 8,25                            | 6,73         |
| 1            | Th.                       | Th.       |                                  |       | 580472                  | LU0119365988 | Amundi F.II - Euroland Equity                                       | 1                               | 6,6 G                       | 6,49G                             | 9,3                             | 6,48         |
| 1            | Th.                       | Th.       |                                  |       | 580475                  | LU0119366440 | Amundi F.II-Emerging Mkts Equ.                                      | 1                               | 5,64 G                      | 5,54G                             | 6,83                            | 5,54         |
| 1            | Th.                       | Th.       |                                  |       | 580478                  | LU0119366952 | Amundi F.II-Top Europ. Players                                      | 1                               | 7,38 G                      | 7,22G                             | 8,91                            | 7,22         |
| 1            | Th.                       | Th.       |                                  |       | 580496                  | LU0119372174 | Amun.F.II-P.U.S. Research                                           | 1                               | 10,23 G                     | 10,23G                            | 11,31                           | 9,73         |
| 1            | Th.                       | Th.       |                                  |       | 580497                  | LU0119428653 | Amun.F.II-P.U.S. Research                                           | 1                               | 9,1 G                       | 9,11G                             | 10,09                           | 8,71         |
| 1            | Th.                       | Th.       |                                  |       | 580533                  | LU0119403581 | Amun.F.II-P.US DL Short-Term                                        | 1                               | 5,92 G                      |                                   | 5,99                            | 5,33         |
| 1            | Th.                       | Th.       |                                  |       | 580534                  | LU0119440518 | Amun.F.II-P.US DL Short-Term                                        | 1                               | 4,97 G                      |                                   | 5,03                            | 4,51         |
| 1            | Th.                       | Th.       |                                  |       | A0MJ48                  | LU0271656133 | Amundi F.II - Global Ecology                                        | 1                               |                             |                                   | 279,14                          | 248,34       |
| 1            | Euro 0,53                 | Th.       |                                  |       | A0MJ4G                  | LU0280674374 | Amundi F.II - Euro Corp. Bond                                       | 1                               |                             |                                   | 57,91                           | 55,38        |
| 1            | Th.                       | Th.       |                                  |       | A0MJ4R                  | LU0271651761 | Amun.F.II-P.Global Select                                           | 1                               |                             |                                   | 106,46                          | 95,77        |
| 1            | Th.                       | Th.       |                                  |       | A0MJ5A                  | LU0271656307 | Amundi F.II - Europ.Potential                                       | 1                               |                             |                                   | 187,57                          | 150,61       |
| 7            | Th.                       | Th.       |                                  |       | A0DNS3                  | LU0201575346 | AMUNDI FUNDS SICAV<br>Amundi-Equity Latin America                   | 1                               |                             |                                   | 422,11                          | 339,57       |
| 1            | Th.                       | Th.       |                                  |       | A0DPHJ                  | LU0209095446 | Amundi Luxembourg S.A.                                              | 1                               | 65,37 G                     | 65,3G                             | 69,82                           | 65,3         |
| 1            | Euro 1,33                 | Th.       |                                  |       | 534304                  | LU0149168907 | Amundi Total Return                                                 | 1                               |                             | 43,55                             | 47,33                           | 43,55        |
| 10           | Euro 1,1                  | Th.       |                                  |       | A1W86R                  | LU0995674651 | ansa FCP<br>ansa-global Q opportunities                             | 1                               | 55,69 G                     | 55,64G                            | 59,66                           | 54,79        |
| 1            |                           | Th.       |                                  |       | A1XEEX                  | LU1035659520 | Arbor Invest FCP<br>Arbor Invest - Spezialrenten                    | 1                               | 100,07 G                    | 100,07G                           | 108,7                           | 100,07       |
| 1            | Th.                       | Th.       |                                  |       | DWS0R4                  | LU0360863863 | ARERO - Der Weltfonds FCP<br>ARERO - Der Weltfonds                  | 1                               |                             |                                   | 197,35                          | 185,89       |
| 1            | Euro 0,69                 | Th.       | 02.01.18                         |       | 847132                  | DE0008471327 | AXA Investment Managers Deutschland GmbH<br>AXA Renten Euro         | 1                               | 28,16 G                     | 28,15G                            | 28,94                           | 27,91        |
| 1            | Euro 1,3                  | Th.       | 02.01.18                         |       | 847137                  | DE0008471376 | AXA Welt                                                            | 1                               | 114,17 G                    | 114,17G                           | 120,85                          | 109,12       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978944                  | DE0009789446 | AXA Wachstum Invest                                                 | 1                               | 64,1 G                      | 63,64G                            | 67,73                           | 63,64        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978945                  | DE0009789453 | AXA Chance Invest                                                   | 1                               | 73,58 G                     | 72,94G                            | 81,52                           | 71,63        |
| 1            | Euro 3,76                 | Th.       | 02.01.18                         |       | 977564                  | DE0009775643 | AXA Europa                                                          | 1                               | 57,93 G                     | 58,02G                            | 71,95                           | 57,93        |
| 4            | Th.                       | Th.       |                                  |       | 691294                  | IE0004318048 | AXA Rosenberg Equity Alpha Trust<br>AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha  | 1                               |                             | 16,2G                             | 18,07                           | 15,72        |
| 4            | Th.                       | Th.       |                                  |       | 692191                  | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                                      | 1                               |                             | 32,3G                             | 37,32                           | 32,05        |
| 1            | Th.                       | Th.       |                                  |       | 260221                  | LU0164100710 | AXA World Funds SICAV<br>AXA Wld Fds-Euro Credit Plus               | 1                               | 18,08 G                     | 18,07G                            | 18,65                           | 18,07        |
| 1            | Euro 0,09                 | Euro 0,09 | 29.12.17                         |       | 260223                  | LU0164100801 | AXA Wld Fds-Euro Credit Plus                                        | 1                               | 11,83 G                     | 11,82G                            | 12,2                            | 11,82        |
| 1            | Euro 0,01                 | Th.       |                                  |       | 986992                  | LU0072815284 | AXA World Fds - Euro Bonds                                          | 1                               |                             |                                   | 33,32                           | 32,1         |
| 1            | Euro 0,63                 | Th.       | 02.01.18                         |       | 976741                  | DE0009767418 | Axxion S.A.<br>PEH-UNIVERSAL-FD.VALUE STRAT.                        | 1                               |                             |                                   | 147,47                          | 117,11       |
| 5            | US\$ 2,01                 | US\$ 0,93 | 01.05.18                         |       | 972840                  | IE0000829238 | Barings International Umbrella Fund<br>Barings Intl-Hong Kong China | 1                               | 902,1 G                     |                                   | 1.129,26                        | 853,6        |
| 5            | Euro 1,84                 | Euro 0,76 | 01.05.18                         |       | 933583                  | IE0004866889 | Barings Intl-Hong Kong China                                        | 1                               | 898,86 G                    |                                   | 1.123,28                        | 855,78       |
| 4            | Th.                       | Th.       |                                  |       | 795321                  | LU0128942959 | BayernInvest<br>BayernInv.Osteuropa Fonds                           | 1                               | 86,66 G                     | 85,8G                             | 99,41                           | 80,85        |
| 4            | Euro 0,22                 | Th.       |                                  |       | 934217                  | LU0110699088 | BayernInv.Total Return Corp.Bd                                      | 1                               | 36,61 G                     | 36,55G                            | 38,17                           | 36,55        |
| 1            | Euro 0,43                 | Th.       |                                  |       | 542188                  | LU0146485932 | Berenberg Aktien<br>Berenberg Aktien-Str.Deutschl.                  | 1                               | 69,4 G                      | 68,44G                            | 89,52                           | 68,44        |
| 9            | Th.                       | Th.       |                                  |       | 630940                  | LU0124384867 | BlackRock Global Funds SICAV<br>BGF - New Energy Fund               | 1                               |                             |                                   | 8,35                            | 7,1          |
| 9            | Th.                       | Th.       |                                  |       | 632995                  | LU0122376428 | BGF - World Energy Fund                                             | 1                               |                             |                                   | 17,6                            | 13,85        |
| 9            | Th.                       | Th.       |                                  |       | 779374                  | LU0154234636 | BGF-Europ.Special Situations                                        | 1                               |                             |                                   | 44,65                           | 37,36        |
| 9            | Th.                       | Th.       |                                  |       | 933539                  | LU0106831901 | BGF - World Financials Fund                                         | 1                               |                             |                                   | 25,5                            | 22,39        |
| 9            | Th.                       | Th.       |                                  |       | 970986                  | LU0011846440 | BGF - European Fund                                                 | 1                               |                             |                                   | 117,68                          | 98,85        |
| 9            | Th.                       | Th.       |                                  |       | 971041                  | LU0011847091 | BGF - United Kingdom Fund                                           | 1                               |                             |                                   | 132,93                          | 108,71       |
| 9            | Th.                       | Th.       |                                  |       | 971801                  | LU0011850392 | BGF - Emerging Europe Fund                                          | 1                               |                             |                                   | 111,97                          | 89,35        |
| 9            | Th.                       | Th.       |                                  |       | 974251                  | LU0054578231 | BGF - Global SmallCap Fund                                          | 1                               |                             |                                   | 94,65                           | 80,95        |
| 9            | Th.                       | Th.       |                                  |       | 974499                  | LU0056508442 | BGF - World Technology Fund                                         | 1                               |                             |                                   | 31,64                           | 24,08        |
| 9            | Th.                       | Th.       |                                  |       | 973514                  | LU0050372472 | BGF - Euro Bond Fund                                                | 1                               |                             |                                   | 28,95                           | 28,3         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|--------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |        |                                     |              |                                                        |                                           |                             |                                   | seit 02.01.2018  |                  |
| 9                  | Th.                             | Th.    |                                            |        | 973646                              | LU0046676465 | BlackRock Global Funds SICAV                           | 1                                         |                             |                                   | 28,73            | 25,67            |
| 9                  | Th.                             | Th.    |                                            |        | 974119                              | LU0055631609 | BGF - USD High Yield Bond Fd                           | 1                                         |                             |                                   | 25,77            | 18,61            |
| 9                  | Th.                             | Th.    |                                            |        | 986932                              | LU0075056555 | BGF - World Gold Fund                                  | 1                                         |                             |                                   | 36,48            | 28,74            |
| 9                  | Th.                             | Th.    |                                            |        | 987135                              | LU0072461881 | BGF - World Mining Fund                                | 1                                         |                             |                                   | 79,67            | 66,67            |
| 9                  | Th.                             | Th.    |                                            |        | 987139                              | LU0072463663 | BGF - US Basic Value Fund                              | 1                                         |                             |                                   | 63,63            | 50,46            |
| 9                  | Th.                             | Th.    |                                            |        | 987140                              | LU0072462343 | BGF - Latin American Fund                              | 1                                         |                             |                                   | 40,78            | 31,2             |
| 9                  | Th.                             | Th.    |                                            |        | A0H1ET                              | LU0238689110 | BGF - Asian Dragon Fund                                | 1                                         |                             |                                   | 18,17            | 15,97            |
| 9                  | Th.                             | Th.    |                                            |        | A0H1EW                              | LU0238689623 | BGF-Global Dynamic Equity FD                           | 1                                         |                             |                                   | 18,12            | 15,99            |
| 9                  | Th.                             | Th.    |                                            |        | A0BMA0                              | LU0171285314 | BGF-Global Dynamic Equity FD                           | 1                                         |                             |                                   | 49,37            | 42,2             |
| 9                  | Th.                             | Th.    |                                            |        | A0BMA5                              | LU0171301533 | BGF-Global Opportunities Fd                            | 1                                         |                             |                                   | 17,55            | 13,69            |
| 9                  | Th.                             | Th.    |                                            |        | A0BMAL                              | LU0171305526 | BGF - World Energy Fund                                | 1                                         |                             |                                   | 25,55            | 18,59            |
| 9                  | Th.                             | Th.    |                                            |        | A0BMAR                              | LU0172157280 | BGF - World Gold Fund                                  | 1                                         |                             |                                   | 36,2             | 28,89            |
| 9                  | Th.                             | Th.    |                                            |        | A0BL2H                              | LU0171276677 | BGF - World Mining Fund                                | 1                                         |                             |                                   | 44,32            | 37,5             |
| 9                  | Th.                             | Th.    |                                            |        | A0BL36                              | LU0171307068 | BGF-Europ.Special Situations                           | 1                                         |                             |                                   | 39,88            | 31,16            |
| 9                  | Th.                             | Th.    |                                            |        | A0BL87                              | LU0171289902 | BGF - World Healthscience Fd                           | 1                                         |                             |                                   | 8,33             | 7,14             |
| 9                  | Th.                             | Th.    |                                            |        | A0JK52                              | LU0248272758 | BGF - New Energy Fund                                  | 1                                         |                             |                                   | 34,11            | 26,93            |
| 9                  | Th.                             | Th.    |                                            |        | A0Q7YA                              | LU0359201612 | BGF - India Fund                                       | 1                                         |                             |                                   | 19,19            | 14,17            |
| 9                  | Th.                             | Th.    |                                            |        | A0Q7YF                              | LU0359201455 | BGF - China Fund                                       | 1                                         |                             |                                   | 21,17            | 13,99            |
| 1                  | Th.                             | Th.    |                                            |        | 972300                              | LU0010000809 | BGF - China Fund                                       | 1                                         |                             |                                   |                  |                  |
| 1                  | Th.                             | Th.    |                                            |        | 797969                              | LU0010000809 | BNP Paribas L1 SICAV                                   | 1                                         | 420,54 G                    |                                   | 429,85           | 419,37           |
| 1                  | Th.                             | Th.    |                                            |        | 724481                              | LU0132151118 | BNPP L1-Bond Europe Plus                               | 1                                         | 197,56 G                    | 196,84G                           | 207,2            | 195,64           |
| 1                  | Th.                             | Th.    |                                            |        | 724485                              | LU0132152439 | BNPP L1-Sust.Active Balanced                           | 1                                         | 208,77 G                    | 207,63G                           | 221,7            | 204,84           |
| 1                  | Th.                             | Th.    |                                            |        | 502419                              | LU0087047089 | BNPP L1-Sustainable Act.Growth                         | 1                                         | 412,19 G                    | 411,31G                           | 424,87           | 410,17           |
| 1                  | Th.                             | Th.    |                                            |        |                                     | 502419       | BNPP L1-Sustainab.Active Stab.                         | 1                                         | 320,67 G                    | 315,96G                           | 381,97           | 315,96           |
| 4                  | Th.                             | Th.    | 02.01.18                                   | A1CXUT | DE000A1CXUT2                        |              | BNPP L1-Equity Euro                                    | 1                                         |                             |                                   |                  |                  |
|                    |                                 |        |                                            |        |                                     |              | BNY Mellon Service Kapitalanlage-Gesellschaft mbH      |                                           |                             |                                   |                  |                  |
|                    |                                 |        |                                            |        |                                     |              | KB Vermögensverwaltungsfonds                           | 1                                         |                             |                                   | 10,61            | 9,44             |
| 1                  | Th.                             | Th.    |                                            |        | A0NCGC                              | LU0122292328 | C WorldWide                                            | 1                                         | 18,1 G                      |                                   | 19,46            | 17,03            |
| 1                  | Th.                             | Th.    |                                            |        | A0DP51                              | FR0010149120 | C WorldWide-C Wo.Wi.Gl Eq.Eth.                         | 1                                         |                             |                                   |                  |                  |
| 1                  | Th.                             | Th.    |                                            |        | A0DP52                              | FR0010149161 | Carmignac Gestion S.A.                                 | 1                                         |                             | 1701,55G                          | 1.767,69         | 1.701,55         |
| 1                  | Th.                             | Th.    |                                            |        | A0DP5W                              | FR0010148981 | Carmignac Securité FCP                                 | 1                                         |                             | 3729,14G                          | 3.744,1          | 3.729,14         |
| 1                  | Th.                             | Th.    |                                            |        | A0DP5Y                              | FR0010149179 | Carmignac Court Terme FCP                              | 1                                         |                             | 1085,64G                          | 1.286,2          | 1.076,75         |
| 1                  | Th.                             | Th.    |                                            |        | A0DPX3                              | FR0010149302 | Carmignac Investissement FCP                           | 1                                         |                             | 372,27G                           | 374,29           | 353,59           |
| 1                  | Th.                             | Th.    |                                            |        | A0DPW0                              | FR0010135103 | Carmignac Long-Short Eur.Equ.                          | 1                                         |                             | 765,03G                           | 981,74           | 735,6            |
| 1                  | Th.                             | Th.    |                                            |        |                                     |              | Carmignac Emergents FCP                                | 1                                         |                             | 583,05                            | 672,65           | 581,21           |
| 1                  | Th.                             | Th.    |                                            |        | A0DKM6                              | LU0099161993 | Carmignac Patrimoine FCP                               | 1                                         |                             |                                   |                  |                  |
| 1                  | Th.                             | Th.    |                                            |        | A0M9A0                              | LU0336083497 | Carmignac Portfolio Sicav                              | 1                                         |                             | 182,93G                           | 210,83           | 182,93           |
| 1                  | Th.                             | Th.    |                                            |        | A0M9A1                              | LU0336083810 | Carmignac Portf.-Grande Europe                         | 1                                         |                             | 1342,31G                          | 1.429,54         | 1.340,98         |
| 1                  | Th.                             | Th.    |                                            |        | 914233                              | LU0164455502 | Carmignac Portf.-Uncon.Gbl Bd                          | 1                                         |                             | 1381,85G                          | 1.596,15         | 1.332,28         |
| 1                  | Th.                             | Th.    |                                            |        |                                     |              | Carmignac Portf.-Emerg. Disc.                          | 1                                         |                             | 265,34G                           | 345,56           | 265,34           |
| 1                  | Th.                             | Th.    |                                            |        |                                     |              | Carmignac Portf.-Commodities                           | 1                                         |                             |                                   |                  |                  |
| 1                  | Th.                             | Th.    |                                            |        | 756455                              | IE0030351732 | COMGEST GROWTH plc                                     | 1                                         | 62,61 G                     | 61,86G                            | 78,43            | 58,98            |
| 1                  | Th.                             | Th.    |                                            |        | 631026                              | IE0004767087 | COMGEST GROWTH PLC-China                               | 1                                         | 9,5 G                       | 9,29G                             | 10,47            | 8,87             |
| 1                  | Th.                             | Th.    |                                            |        | A0BK3L                              | IE0033535182 | Comgest Growth PLC-Japan                               | 1                                         | 31,89 G                     |                                   | 38,62            | 30,81            |
| 1                  | Th.                             | Th.    |                                            |        | A0KEBJ                              | IE00B17MYK36 | Comgest Growth PLC-Emerg.Mkts                          | 1                                         | 61,83 G                     |                                   | 77,53            | 57,95            |
| 1                  | Th.                             | Th.    |                                            |        | A0D9E5                              | IE00B03DF997 | COMGEST GROWTH PLC-China                               | 1                                         | 37,16 G                     |                                   | 43,87            | 34,28            |
| 1                  | Th.                             | Th.    |                                            |        | A0RPNF                              | IE00B4R6DW15 | Comgest Growth PLC-Growth Ind.                         | 1                                         | 9,56 G                      |                                   | 11,59            | 8,29             |
| 1                  | Th.                             | Th.    |                                            |        | A0RPNH                              | IE00B4R2TH69 | COMGEST GROWTH-Latin America                           | 1                                         | 6,71 G                      |                                   | 8,12             | 5,83             |
| 1                  | Th.                             | Th.    |                                            |        |                                     |              | COMGEST GROWTH-Latin America                           | 1                                         |                             |                                   |                  |                  |
| 1                  | Th.                             | Th.    |                                            |        | 939942                              | FR0000284689 | Comgest S.A.                                           | 1                                         | 1.910,03 G                  | 1900,52G                          | 1.988,21         | 1.719,23         |
| 1                  | Th.                             | Th.    |                                            |        | 577954                              | FR0000292278 | Comgest Monde SICAV                                    | 1                                         | 21,53 G                     | 21,13G                            | 26,22            | 20,92            |
| 8                  | Th.                             | Th.    |                                            |        | A0YDDD                              | LU0459291166 | Magellan SICAV                                         | 1                                         |                             |                                   | 77,24            | 72,68            |
| 7                  | Th.                             | Th.    |                                            |        | A1W3DL                              | LU0955859730 | Commodity Capital FCP                                  | 1                                         | 97,53 G                     | 97,33G                            | 100,67           | 97,33            |
| 1                  | Th.                             | Th.    |                                            |        | 964907                              | LI0016742681 | Commod.Capit.-Global Mining Fd                         | 1                                         |                             |                                   | 96,06            | 64,55            |
|                    |                                 |        |                                            |        |                                     |              | CONREN FCP                                             |                                           |                             |                                   |                  |                  |
|                    |                                 |        |                                            |        |                                     |              | CONREN-Fixed Income                                    |                                           |                             |                                   |                  |                  |
|                    |                                 |        |                                            |        |                                     |              | Craton Capital Funds                                   |                                           |                             |                                   |                  |                  |
|                    |                                 |        |                                            |        |                                     |              | Craton Capital-Precious Metal                          | 1                                         |                             | 66,95G                            |                  |                  |

| 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>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                          |                                |                             |                                   |                                 |              |
| 1            | sfrs 0,42                 | sfrs 0,36 | 20.02.18                        |       | 971258                 | CH0002789847 | Credit Suisse Funds AG<br>Lienhardt& Partner Core Strat. | 1                              |                             |                                   | 68,49                           | 64,59        |
| 4            | Euro 1,26                 | Euro 0,87 | 18.12.17                        |       | 847921                 | DE0008479213 | Deka Investment GmbH                                     | 1                              | 34,73 G                     |                                   | 36,91                           | 34,73        |
| 4            | Euro 1,29                 | Th.       | 02.01.18                        |       | 847925                 | DE0008479254 | Multirent-INVEST                                         | 1                              | 45,73 G                     |                                   | 47,93                           | 45,69        |
| 4            | Euro 1,83                 | Th.       | 02.01.18                        |       | 847928                 | DE0008479288 | EuroRent-EM-INVEST                                       | 1                              | 95,78 G                     |                                   | 114,51                          | 93,69        |
| 4            | Euro 1,4                  | Th.       | 02.01.18                        |       | 847938                 | DE0008479387 | Deka-Deutshl.Aktien Strategie                            | 1                              |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 0,49 | 11.12.18                        |       | 532009                 | DE0005320097 | Deka Vermögensmanagement GmbH                            | 1                              | 104,03 G                    | 104,03G                           | 116,1                           | 99,04        |
| 1            | Th.                       | Euro 0,79 | 11.12.18                        |       | 977479                 | DE0009774794 | LINGOHR-ASIEN-SYSTEMATIC-INV.                            | 1                              | 64,4 G                      | 61,8G                             | 82,97                           | 61,8         |
|              |                           |           |                                 |       |                        |              | LINGOHR-EUROPA-SYSTEMATIC-INV.                           | 1                              | 109,54 G                    |                                   | 133,29                          | 109,54       |
|              |                           |           |                                 |       |                        |              | LINGOHR-SYSTEMATIC-INVEST                                | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Deutsche Asset Management S.A.                           |                                |                             |                                   |                                 |              |
| 1            | Euro 0,05                 | Th.       |                                 |       | 986329                 | LU0069679222 | DWS Rendite Optima                                       | 1                              |                             |                                   | 73,85                           | 73,43        |
| 1            | Th.                       | Th.       |                                 |       | 986967                 | LU0080237943 | DB Portfolio Euro Liquidity                              | 1                              |                             |                                   | 76,98                           | 76,66        |
| 1            | Euro 0,88                 | Th.       |                                 |       | 971050                 | LU0003549028 | DWS Eurorenta                                            | 1                              |                             |                                   | 56,31                           | 54,35        |
| 4            | Euro 2,1                  | Th.       |                                 |       | 939853                 | LU0133414606 | DWS Global Value                                         | 1                              |                             |                                   | 273,2                           | 242,67       |
| 1            | Th.                       | Th.       |                                 |       | 939855                 | LU0146864797 | DWS Russia                                               | 1                              |                             |                                   | 232,45                          | 191,56       |
| 1            | Th.                       | Th.       |                                 |       | 971730                 | LU0034353002 | Deutsche Floating Rate Notes                             | 1                              |                             |                                   | 84,5                            | 83,51        |
| 1            | Th.                       | Th.       |                                 |       | 971784                 | LU0036319159 | DWS ESG Euro Bonds (Medium)                              | 1                              |                             |                                   | 1.955,51                        | 1.870,97     |
| 1            | US\$ 1,02                 | Th.       |                                 |       | 972167                 | LU0041580167 | Deutsche USD Float.Rate Notes                            | 1                              |                             |                                   | 169,86                          | 151,58       |
| 1            | Th.                       | Th.       |                                 |       | 972114                 | LU0044387529 | DWS ESG Euro Bonds (Long)                                | 1                              |                             |                                   | 1.796,49                        | 1.738,64     |
| 1            | Th.                       | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Gold plus                                            | 1                              |                             |                                   | 1.644,37                        | 1.477,78     |
| 7            | Th.                       | Th.       |                                 |       | 974515                 | LU0087412390 | DWS Con.DJE Alpha Rent.Global                            | 1                              |                             |                                   | 125,81                          | 118,56       |
| 1            | Th.                       | Th.       |                                 |       | 974527                 | LU0062756647 | DWS Osteuropa                                            | 1                              |                             |                                   | 629,28                          | 510,8        |
| 1            | Th.                       | Th.       |                                 |       | 974879                 | LU0068770873 | DWS India                                                | 1                              |                             |                                   | 2.400,34                        | 1.996,4      |
| 1            | Th.                       | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei                                               | 1                              |                             |                                   | 215,93                          | 89,66        |
| 1            | Th.                       | Th.       |                                 |       | A0F426                 | LU0225880524 | DWS Rendite Optima Four Seas.                            | 1                              |                             |                                   | 102,15                          | 101,56       |
|              |                           |           |                                 |       |                        |              | DJE                                                      |                                |                             |                                   |                                 |              |
| 7            | Euro 1,46                 | Th.       |                                 |       | A0NGGC                 | LU0350835707 | DJE - Agrar & Ernährung                                  | 1                              | 153,85 G                    | 153,41G                           | 175,01                          | 153,41       |
| 7            | Euro 3,9                  | Th.       |                                 |       | A0Q5KZ                 | LU0374456654 | DJE - Asia High Dividend                                 | 1                              |                             |                                   | 223,78                          | 181,92       |
| 7            | Euro 2,41                 | Th.       |                                 |       | 164315                 | LU0159548683 | DJE-Europa                                               | 1                              | 308,41 G                    | 308,55G                           | 372,28                          | 308,41       |
| 7            | Th.                       | Th.       |                                 |       | 164317                 | LU0159549145 | DJE - Alpha Global                                       | 1                              | 217,16 G                    | 217,5G                            | 244,07                          | 217,16       |
| 7            | Euro 4,19                 | Th.       |                                 |       | 164319                 | LU0159549574 | DJE - Renten Global                                      | 1                              | 140,86 G                    | 140,75G                           | 145,26                          | 140,75       |
| 7            | Th.                       | Th.       |                                 |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen                                  | 1                              | 116,08 G                    | 116,08G                           | 149,5                           | 113,21       |
| 7            | Th.                       | Th.       |                                 |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                               | 1                              | 373,98 G                    | 374,74G                           | 422,25                          | 373,98       |
|              |                           |           |                                 |       |                        |              | DKB FCP                                                  |                                |                             |                                   |                                 |              |
| 4            | Th.                       | Euro 0,28 | 22.12.17                        |       | 541952                 | LU0117117746 | DKB Europa Fonds                                         | 1                              | 18,71 G                     | 18,49G                            | 20,12                           | 18,49        |
| 4            | Th.                       | Euro 1,09 | 22.12.17                        |       | 541954                 | LU0117118041 | DKB Pharma Fonds                                         | 1                              | 63,4 G                      | 62,59G                            | 64,84                           | 53,53        |
| 4            | Th.                       | Th.       |                                 |       | 795322                 | LU0128943502 | DKB Asien Fonds                                          | 1                              | 27,73 G                     | 27,19G                            | 30,48                           | 27,19        |
|              |                           |           |                                 |       |                        |              | DKO-Fonds                                                |                                |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 971849                 | LU0046920988 | DKO-Aktien Deutschland                                   | 1                              | 130,28 G                    |                                   | 162,94                          | 130,28       |
|              |                           |           |                                 |       |                        |              | DNB Fund                                                 |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 986058                 | LU0029375739 | DNB Fund - Global ESG                                    | 1                              | 4,04 G                      |                                   | 4,49                            | 3,85         |
| 1            | Th.                       | Th.       |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Small Cap                                 | 1                              | 6,08 G                      |                                   | 8,12                            | 5,58         |
| 1            | Th.                       | Th.       |                                 |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities                                 | 1                              |                             |                                   | 4,65                            | 3,96         |
|              |                           |           |                                 |       |                        |              | Do FCP                                                   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A1CT88                 | LU0566786892 | Do RM Special Situat.Tot.Ret.                            | 1                              | 155,3 G                     | 152,82G                           | 184,74                          | 152,82       |
|              |                           |           |                                 |       |                        |              | DWS Concept                                              |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | DWS Concept Kaldemorgen                                  | 1                              |                             |                                   | 142,15                          | 134,68       |
| 1            | Euro 0,27                 | Th.       |                                 |       | DWSK01                 | LU0599946976 | DWS Concept Kaldemorgen                                  | 1                              |                             |                                   | 139,58                          | 132,24       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept Kaldemorgen                                  | 1                              |                             |                                   | 135,23                          | 128,5        |
|              |                           |           |                                 |       |                        |              | DWS Invest SICAV                                         |                                |                             |                                   |                                 |              |
| 1            | Euro 0,19                 | Euro 0,56 | 09.03.18                        |       | DWS0SH                 | LU0363465583 | DWS Invest - Africa                                      | 1                              |                             |                                   | 100,09                          | 77,09        |
| 1            | Euro 1,1                  | Th.       |                                 |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness                             | 1                              |                             |                                   | 136,36                          | 117,9        |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | DWS Inv.-Latin American Equit.                           | 1                              |                             |                                   | 113,08                          | 87,31        |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                           | 1                              |                             |                                   | 142,55                          | 127,85       |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend                                    | 1                              |                             |                                   | 204,38                          | 180,34       |
| 1            | Euro 4,25                 | Th.       |                                 |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend                                    | 1                              |                             |                                   | 166,99                          | 148,42       |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | DWS Inv.-Multi Opportunities                             | 1                              |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | DWS Invest SICAV                                       | 1                               |                             |                                   | 143,49                          | 123,64       |
| 1            | Th.                       | Th.       |                                 |       | DWS0QM                 | LU0329759764 | DWS Inv.-Global Infrastructure                         | 1                               |                             |                                   | 100,87                          | 77,69        |
| 1            | Euro 4,74                 | Th.       |                                 |       | DWS00B                 | LU0507269834 | DWS Invest - Africa                                    | 1                               |                             |                                   | 109,25                          | 94,22        |
| 1            | Euro 4,81                 | Th.       |                                 |       | DWS04F                 | LU0616839766 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               |                             |                                   | 122,67                          | 112,86       |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | DWS Inv.-Euro High Yield Corp.                         | 1                               |                             |                                   | 102,87                          | 72,44        |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784 | DWS Inv.-Brazilian Equities                            | 1                               |                             |                                   | 114,57                          | 94,32        |
| 1            | Th.                       | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               |                             |                                   | 267,66                          | 205,92       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872 | DWS Inv.-Chinese Equities                              | 1                               |                             |                                   | 149,08                          | 128,9        |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1                               |                             |                                   | 117,61                          | 101,4        |
| 1            | Euro 2,26                 | Euro 1,81 | 09.03.18                        |       | A0JMFA                 | LU0254491003 | DWS Inv.-Global Agribusiness                           | 1                               |                             |                                   | 114,33                          | 107,97       |
| 1            | Th.                       | Th.       |                                 |       | A0HNPN                 | LU0237014641 | DWS Inv.-Euro Bonds (Premium)                          | 1                               |                             |                                   | 152,82                          | 133,23       |
| 1            | Euro 1,36                 | Euro 1,53 | 09.03.18                        |       | A0HMB6                 | LU0236146857 | DWS Inv.-New Resources                                 | 1                               |                             |                                   | 264,43                          | 203,1        |
| 1            | Th.                       | Th.       |                                 |       | A0HMD                  | LU0236153390 | DWS Inv.-European Small Cap                            | 1                               |                             |                                   | 251,61                          | 193,05       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | DWS Inv.-Asian Small/Mid Cap                           | 1                               |                             |                                   | 263,65                          | 217,18       |
| 1            | Euro 0,96                 | Th.       |                                 |       | A0DP7Q                 | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               |                             |                                   | 251,58                          | 206          |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               |                             |                                   | 240,36                          | 196,98       |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Inv.-Top Europe                                    | 1                               | 158,99G                     |                                   | 199,81                          | 158,99       |
| 1            | Euro 1,52                 | Th.       |                                 |       | 551449                 | LU0145634662 | DWS Inv.-Top Europe                                    | 1                               | 153,07G                     |                                   | 192,75                          | 153,07       |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123 | DWS Inv.-Top Europe                                    | 1                               | 141,08G                     |                                   | 177,9                           | 141,08       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 186,72G                     |                                   | 191,21                          | 182,14       |
| 1            | Euro 3,13                 | Th.       |                                 |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 112,92G                     |                                   | 117,76                          | 110,15       |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 145,27G                     |                                   | 147,99                          | 143,96       |
| 1            | Euro 2,07                 | Th.       |                                 |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 93,75G                      |                                   | 97,16                           | 92,9         |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 134,73G                     |                                   | 137,51                          | 133,72       |
| 1            | Euro 1,1                  | Th.       |                                 |       | 552517                 | LU0145647052 | DWS Inv.-Top Euroland                                  | 1                               | 152,46G                     |                                   | 189,28                          | 152,46       |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300 | DWS Inv.-Top Euroland                                  | 1                               | 151,6G                      |                                   | 186,79                          | 151,6        |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290 | DWS Invest-Top Asia                                    | 1                               | 254,45G                     |                                   | 306,79                          | 246,32       |
| 1            | Euro 1,07                 | Th.       |                                 |       | 552522                 | LU0145648456 | DWS Invest-Top Asia                                    | 1                               | 237,35G                     |                                   | 287,95                          | 229,76       |
| 1            | Th.                       | Th.       |                                 |       | 552523                 | LU0145648886 | DWS Invest-Top Asia                                    | 1                               | 226,62G                     |                                   | 274,89                          | 219,55       |
| 1            | Th.                       | Th.       |                                 |       | 727462                 | LU0179219752 | DWS Inv.-Convertibles                                  | 1                               |                             |                                   | 176,86                          | 161,65       |
|              |                           |           |                                 |       |                        |              | DWS Investment GmbH                                    |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,71                 | Th.       | 02.01.18                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                     | 1                               | 67,85 G                     | 67,04G                            | 82,52                           | 67,04        |
| 10           | Euro 0,48                 | Th.       | 02.01.18                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                               | 1                               | 144,73 G                    | 141,6G                            | 179,55                          | 141,6        |
| 10           | Euro 0,3                  | Th.       | 02.01.18                        |       | 515244                 | DE0005152441 | DWS Global Growth                                      | 1                               | 110,71 G                    | 108,18G                           | 123,11                          | 104,51       |
| 10           | Euro 0,28                 | Th.       | 02.01.18                        |       | 515246                 | DE0005152466 | DWS SDG Global Equities                                | 1                               | 67,68 G                     | 66,2G                             | 75,98                           | 66,18        |
| 10           | Euro 0,43                 | Th.       | 02.01.18                        |       | 515248                 | DE0005152482 | DWS Smart Industrial Technol.                          | 1                               | 106,24 G                    | 103,62G                           | 121,44                          | 103,62       |
| 10           | Euro 0,18                 | Th.       | 02.01.18                        |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                               | 1                               |                             |                                   | 71,05                           | 61,78        |
| 10           | Euro 0,37                 | Th.       | 02.01.18                        |       | 847651                 | DE0008476516 | DWS Vermögensbg.Fonds R                                | 1                               |                             |                                   | 18,98                           | 17,98        |
| 10           | Euro 0,62                 | Th.       | 02.01.18                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1                               |                             |                                   | 164,95                          | 143,58       |
| 10           | Euro 0,11                 | Th.       | 02.01.18                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                  | 1                               |                             |                                   | 54,41                           | 53,73        |
| 10           | Euro 2,73                 | Th.       | 02.01.18                        |       | 847400                 | DE0008474008 | DWS Investa                                            | 1                               |                             |                                   | 198,52                          | 147,76       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 847402                 | DE0008474024 | DWS Akkumula                                           | 1                               |                             |                                   | 1.114,67                        | 972,82       |
| 10           | Euro 0,59                 | Th.       | 02.01.18                        |       | 847403                 | DE0008474032 | DWS Euroland Strategie (Rent.)                         | 1                               |                             |                                   | 33,48                           | 31,54        |
| 10           | Euro 0,22                 | Th.       | 02.01.18                        |       | 847404                 | DE0008474040 | DWS Inter-Renta                                        | 1                               |                             |                                   | 14,65                           | 13,94        |
| 1            | Euro 0,56                 | Th.       | 02.01.18                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                 | 1                               |                             |                                   | 74,52                           | 58,01        |
| 1            | Euro 0,53                 | Th.       | 02.01.18                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1                               |                             |                                   | 25,67                           | 24,4         |
| 10           | Euro 0,3                  | Th.       | 02.01.18                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                        | 1                               |                             |                                   | 67,16                           | 56,37        |
| 10           | Euro 0,28                 | Th.       | 02.01.18                        |       | 847414                 | DE0008474149 | DWS TECHNOLOGY TYP O                                   | 1                               |                             |                                   | 195,83                          | 157,42       |
| 10           | Euro 2,24                 | Th.       | 02.01.18                        |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1                               |                             |                                   | 360,58                          | 279,91       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 847419                 | DE0008474198 | DWS Balance                                            | 1                               |                             |                                   | 109,87                          | 102,9        |
| 10           | Euro 0,67                 | Th.       | 02.01.18                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                    | 1                               |                             |                                   | 158,5                           | 140,6        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 847423                 | DE0008474230 | DWS Flexizins Plus                                     | 1                               |                             |                                   | 68,38                           | 67,88        |
| 10           | Euro 0,45                 | Th.       | 02.01.18                        |       | 847426                 | DE0008474263 | DWS Convertibles                                       | 1                               |                             |                                   | 132,62                          | 121,72       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1                               |                             |                                   | 494,61                          | 355,62       |
| 1            | Euro 1,45                 | Th.       | 02.01.18                        |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1                               |                             |                                   | 113,99                          | 105,05       |
| 8            | Euro 4,2                  | Th.       | 02.01.18                        |       | 848665                 | DE0008486655 | DWS Concept GS&P Food                                  | 1                               | 314,46 G                    | 310,36G                           | 332,49                          | 301,21       |
| 1            | Euro 1,17                 | Th.       | 02.01.18                        |       | 849014                 | DE0008490145 | DWS Zür.Invest Aktien Schweiz                          | 1                               |                             |                                   | 294,11                          | 260,06       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 849081                 | DE0008490814 | DWS Investment GmbH                                    | 1                               |                             |                                   | 413,17                          | 348,59       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 849082                 | DE0008490822 | DWS US Equities Typ O                                  | 1                               |                             |                                   | 263,66                          | 239,97       |
| 10           | Euro 1,86                 | Th.       | 02.01.18                        |       | 849084                 | DE0008490848 | DWS Qi LowVol Europe                                   | 1                               |                             |                                   | 132,19                          | 110,98       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 849089                 | DE0008490897 | DWS Eurovesta                                          | 1                               |                             |                                   | 216,97                          | 171,53       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 849095                 | DE0008490954 | DWS US Growth                                          | 1                               |                             |                                   | 66,45                           | 53,99        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 849096                 | DE0008490962 | DWS Nomura Japan Growth                                | 1                               |                             |                                   | 261,97                          | 197,49       |
| 10           | Euro 1,5                  | Th.       | 02.01.18                        |       | 849098                 | DE0008490988 | DWS Deutschland                                        | 1                               |                             |                                   | 41,2                            | 36,86        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 849337                 | DE0008493370 | DWS Global Hybrind Bond Fund                           | 1                               |                             |                                   | 66,5                            | 55,92        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 984801                 | DE0009848010 | DWS-Merkur-Fonds 1                                     | 1                               |                             |                                   | 70,59                           | 64,83        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 984807                 | DE0009848077 | DWS Top Portfolio Offensiv                             | 1                               |                             |                                   | 44,63                           | 41,02        |
| 6            | Euro 2,04                 | Th.       | 02.01.18                        |       | 978802                 | DE0009788026 | DWS Dynamic Opportunities                              | 1                               | 53,16 G                     | 53,2G                             | 57,14                           | 52,97        |
| 1            | Euro 0,47                 | Th.       | 02.01.18                        |       | 977301                 | DE0009773010 | DWS Qi Extra Bond Total Return                         | 1                               |                             |                                   | 121,61                          | 98,81        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 977700                 | DE0009777003 | DWS Emerging Markets Typ O                             | 1                               |                             |                                   | 308,32                          | 273,73       |
| 3            | Th.                       | Th.       | 02.01.18                        |       | 977856                 | DE0009778563 | DWS Concept DJE Globale Aktien                         | 1                               | 81,56 G                     | 80,55G                            | 97,02                           | 80,55        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976970                 | DE0009769703 | DWS Qi Eurozone Equity                                 | 1                               |                             |                                   | 121,8                           | 115,16       |
| 10           | Euro 1,87                 | Th.       | 02.01.18                        |       | 976972                 | DE0009769729 | DWS Internat.Renten Typ O                              | 1                               |                             |                                   | 153,92                          | 127,14       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976976                 | DE0009769760 | DWS Top Europe                                         | 1                               |                             |                                   | 183,31                          | 149,45       |
| 10           | Euro 0,3                  | Th.       | 02.01.18                        |       | 976979                 | DE0009769794 | DWS Top Asien                                          | 1                               |                             |                                   | 107,18                          | 95,51        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 976980                 | DE0009769802 | DWS Top World                                          | 1                               |                             |                                   | 248,31                          | 223,84       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976985                 | DE0009769851 | Löwen-Aktienfonds                                      | 1                               |                             |                                   | 255,6                           | 204,67       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976988                 | DE0009769885 | DWS Health Care Typ O                                  | 1                               |                             |                                   | 125,19                          | 117          |
| 10           | Euro 0,53                 | Th.       | 02.01.18                        |       | 976991                 | DE0009769919 | DWS Vorsorge AS (Dynamik)                              | 1                               |                             |                                   | 71,98                           | 61,28        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976997                 | DE0009769976 | DWS Financials Typ O                                   | 1                               |                             |                                   | 214,42                          | 169,49       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976999                 | DE0009769992 | DWS Biotech                                            | 1                               |                             |                                   | 52,47                           | 44,02        |
| 10           | Euro 0,19                 | Th.       | 02.01.18                        |       | DWS0DT                 | DE000DWS0DT1 | LEA-Fonds DWS                                          | 1                               |                             |                                   | 45,82                           | 40,04        |
| 10           | Euro 1,64                 | Th.       | 02.01.18                        |       | DWS0W3                 | DE000DWS0W32 | DWS Global Water                                       | 1                               |                             |                                   | 119,71                          | 112,53       |
|              |                           |           |                                 |       |                        |              | DWS Sachwerte                                          | 1                               |                             |                                   |                                 |              |
| 12           | Euro 5,36                 | Th.       |                                 |       | A0J36T                 | AT0000646799 | Erste Asset Management GmbH                            | 1                               |                             |                                   | 270,92                          | 239,96       |
| 12           | Euro 7,5                  | Th.       |                                 |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1                               |                             |                                   | 181,06G                         | 175,01       |
| 4            | Euro 1,02                 | Euro 0,98 | 29.05.18                        |       | A0KFXN                 | AT0000686084 | Erste Responsible Stock Global                         | 1                               |                             |                                   | 167,57G                         | 167,34       |
| 3            | Th.                       | Th.       |                                 |       | A0KFYK                 | AT0000645973 | Erste Responsible Bond                                 | 1                               |                             |                                   | 132,49G                         | 132,49       |
| 3            | Euro 1,9                  | Euro 3,3  | 13.06.18                        |       | 988080                 | AT0000842521 | Erste Responsible Stock Europe                         | 1                               |                             |                                   | 157,62                          | 132,49       |
| 9            | Euro 0,02                 | Euro 0,13 | 30.10.18                        |       | 989411                 | AT0000813001 | Erste Bond Emerging Markets                            | 1                               | 61,73 G                     |                                   | 61,68G                          | 60,83        |
| 6            | Th.                       | Th.       |                                 |       | 989412                 | AT0000812938 | ESPA STOCK VIENNA                                      | 1                               |                             |                                   | 132,24G                         | 132,24       |
| 10           | Euro 0,11                 | Th.       |                                 |       | 986263                 | AT0000858220 | ESPA STOCK EUROPE EMERGING                             | 1                               |                             |                                   | 90,11G                          | 82,56        |
| 6            | Euro 1,4                  | Euro 1,2  | 30.08.18                        |       | 971670                 | AT0000858428 | ESPA BOND EURO-MÜNDELRENT                              | 1                               |                             |                                   | 8,23G                           | 8,13         |
| 5            | Euro 0,25                 | Euro 0,2  | 28.06.18                        |       | 930458                 | AT0000858568 | ESPA STOCK EUROPE EMERGING                             | 1                               |                             |                                   | 65,14G                          | 59,69        |
| 11           | Euro 0,18                 | Th.       |                                 |       | 971092                 | AT0000858105 | ESPA BOND EURO MIDTERM                                 | 1                               |                             |                                   | 61,08G                          | 60,64        |
| 9            | Euro 2                    | Euro 2    | 30.10.18                        |       | 970995                 | AT0000858147 | ESPA RESERVE EURO PLUS                                 | 1                               |                             |                                   | 69,97G                          | 69,97        |
| 10           | Euro 1,52                 | Euro 0,71 | 15.11.18                        |       | 797424                 | AT0000704176 | ESPA STOCK VIENNA                                      | 1                               |                             |                                   | 87,34G                          | 87,34        |
| 9            | Th.                       | Th.       |                                 |       | 778238                 | AT0000724307 | DWS (Austria)Vermögensbild.fds                         | 1                               | 83,26 G                     |                                   | 83,01G                          | 91           |
| 11           | Euro 0,15                 | Th.       |                                 |       | 502648                 | AT0000812979 | ESPA RESERVE EURO                                      | 1                               |                             |                                   | 1248,95G                        | 1.272,29     |
| 5            | Euro 5                    | Euro 4    | 30.07.18                        |       | 694675                 | AT0000704333 | ESPA RESERVE EURO PLUS                                 | 1                               | 105,91 G                    |                                   | 105,84G                         | 105,84       |
| 5            | Euro 2                    | Euro 2    | 30.07.18                        |       | 694114                 | AT0000705660 | ESPA STOCK ISTANBUL                                    | 1                               |                             |                                   | 152,06G                         | 119,96       |
| 5            | Euro 1,08                 | Euro 0,84 | 30.07.18                        |       | 694115                 | AT0000705678 | Erste WWF Stock Environment                            | 1                               |                             |                                   | 118,31G                         | 135          |
| 6            | Euro 1,6                  | Th.       |                                 |       | 676334                 | AT0000831409 | Erste WWF Stock Environment                            | 1                               |                             |                                   | 120,85G                         | 117,18       |
| 3            | Euro 3,12                 | Euro 1,82 | 13.06.18                        |       | 676338                 | AT0000746755 | ERSTE BOND DANUBIA                                     | 1                               | 53,07 G                     |                                   | 52,99G                          | 58,83        |
|              |                           |           |                                 |       |                        |              | ESPA STOCK BIOTEC                                      | 1                               |                             |                                   | 422,49G                         | 50,39        |
|              |                           |           |                                 |       |                        |              | ETHENEA Independent Investors S.A                      |                                 |                             |                                   | 500,24                          | 387,15       |
| 1            | Euro 0,03                 | Euro 0,2  | 04.04.18                        |       | 764930                 | LU0136412771 | Ethna-AKTIV                                            | 1                               |                             |                                   | 120,82                          | 132,58       |
|              |                           |           |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | Fidcum SICAV                                           | 1                               |                             |                                   | 141,35                          | 101,57       |
|              |                           |           |                                 |       |                        |              | Fidcum-avant-garde Stock Fd                            |                                 |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Funds SICAV                                   | 1                               |                             |                                   | 44,04                           | 35,9         |
| 5            | Th.                       | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1                               |                             |                                   | 53,29                           | 43,41        |
| 5            | Euro 0,12                 | Th.       |                                 |       | 988525                 | LU0088814487 | Fidelity Funds SICAV-India Fo.                         | 1                               |                             |                                   | 24,03                           | 20,23        |
| 5            | US\$ 0,16                 | Th.       |                                 |       | 987399                 | LU0080751232 | Fidelity Fds-Euro Blue Chip Fd                         | 1                               |                             |                                   | 23,27                           | 21,32        |
| 5            | Th.                       | Th.       |                                 |       | 986373                 | LU0064964074 | Fidelity Fds-Fid.SMART Gbl Mod                         | 1                               |                             |                                   | 9,18                            | 9,13         |
|              |                           |           |                                 |       |                        |              | Fidelity Fds-Euro Cash Fund                            | 1                               |                             |                                   |                                 |              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                   | seit 02.01.2018  |                  |
| 5                  | US\$ 0,02                       | Th.       |                                           |       | 986376                              | LU0064963852 | Fidelity Funds SICAV                                   | 1                                         |                             |                                   | 10,49            | 9,43             |
| 5                  | Th.                             | Th.       |                                           |       | 986378                              | LU0069449576 | Fidelity Fds-US Dollar Cash Fd                         | 1                                         |                             |                                   | 24,41            | 21,16            |
| 5                  | Euro 0,27                       | Th.       |                                           |       | 986380                              | LU0069450319 | Fidelity Fds-World Fund                                | 1                                         |                             |                                   | 11,39            | 9,45             |
| 5                  | Th.                             | Th.       |                                           |       | 986392                              | LU0069451390 | Fidelity Funds Euro STOXX 50                           | 1                                         |                             |                                   | 51,83            | 45,21            |
| 5                  | Th.                             | Th.       |                                           |       | 986394                              | LU0069452877 | Fidelity Fds-International Fd.                         | 1                                         |                             |                                   | 8,47             | 6,87             |
| 5                  | Euro 0,39                       | Th.       |                                           |       | 939979                              | LU0110060430 | Fidelity Fds-Asia Focus Fund                           | 1                                         |                             |                                   | 10,27            | 9,26             |
| 5                  | Th.                             | Th.       |                                           |       | 941083                              | LU0114721508 | Fidelity Fds-Eur.High Yield Fd                         | 1                                         | 53,26 G                     |                                   | 58,95            | 50,57            |
| 5                  | Euro 0,16                       | Th.       |                                           |       | 941116                              | LU0114722498 | Fidelity Fds-GI Consumer Ind.                          | 1                                         |                             |                                   | 37,26            | 32,43            |
| 5                  | Th.                             | Th.       |                                           |       | 941117                              | LU0114722095 | Fidelity Fds-GI Financ.Servic.                         | 1                                         |                             |                                   | 44,77            | 35,19            |
| 5                  | Euro 0,18                       | Th.       |                                           |       | 941119                              | LU0114722902 | Fidelity Fds-GI Health Care Fd                         | 1                                         |                             |                                   | 55,17            | 46,09            |
| 5                  | Th.                             | Th.       |                                           |       | 974609                              | LU0061175625 | Fidelity Fds-GI Industrials Fd                         | 1                                         |                             |                                   | 58,26            | 47,23            |
| 5                  | Euro 0,11                       | Th.       |                                           |       | 974357                              | LU0056886558 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                                         |                             |                                   | 12,27            | 11,21            |
| 5                  | Th.                             | Th.       |                                           |       | 974005                              | LU0054237671 | Fidelity Fds-Fid.SMART Gbl Def                         | 1                                         |                             |                                   | 46,7             | 38               |
| 5                  | Th.                             | Th.       |                                           |       | 974129                              | LU0055114457 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                                         |                             |                                   | 25,73            | 19,7             |
| 5                  | Euro 0,15                       | Th.       |                                           |       | 973811                              | LU0052588471 | Fidelity Fds-Indonesia Fund                            | 1                                         |                             |                                   | 18,76            | 16,36            |
| 5                  | US\$ 0,13                       | Th.       |                                           |       | 973662                              | LU0050427557 | Fidelity Fds-Euro Balanced Fd.                         | 1                                         |                             |                                   | 32,63            | 25,35            |
| 5                  | US\$ 0,24                       | Th.       |                                           |       | 973254                              | LU0048573645 | Fidelity Fds-Latin America Fd.                         | 1                                         |                             |                                   | 29,95            | 26,1             |
| 5                  | Euro 0,42                       | Th.       |                                           |       | 973262                              | LU0048584766 | Fidelity Fds-Asean Fund                                | 1                                         |                             |                                   | 41,9             | 31,38            |
| 5                  | US\$ 0,27                       | Th.       |                                           |       | 973265                              | LU0048580855 | Fidelity Fds-Italy Fund                                | 1                                         |                             |                                   | 236,15           | 181,79           |
| 5                  | US\$ 0,34                       | Th.       |                                           |       | 973266                              | LU0048587868 | Fidelity Fds-Greater China Fd.                         | 1                                         |                             |                                   | 39,04            | 35,23            |
| 5                  | Th.                             | Th.       |                                           |       | 973267                              | LU0048575426 | Fidelity Fds-Malaysia Fund                             | 1                                         |                             |                                   | 26,71            | 20,38            |
| 5                  | US\$ 0,53                       | Th.       |                                           |       | 973268                              | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                                         |                             |                                   | 51,82            | 45,93            |
| 5                  | Th.                             | Th.       |                                           |       | 973269                              | LU0048584097 | Fidelity Fds-Thailand Fund                             | 1                                         |                             |                                   | 51,73            | 45,33            |
| 5                  | Euro 0,15                       | Th.       |                                           |       | 973270                              | LU0048578792 | Fidelity Fds-International Fd.                         | 1                                         |                             |                                   | 16,21            | 14,03            |
| 5                  | Th.                             | Th.       |                                           |       | 973276                              | LU0048597586 | Fidelity Fds-Europ. Growth Fd.                         | 1                                         |                             |                                   | 8,54             | 6,85             |
| 5                  | skr 6,15                        | Th.       |                                           |       | 973277                              | LU0048588080 | Fidelity Fds-Asia Focus Fund                           | 1                                         |                             |                                   | 143,38           | 111,84           |
| 5                  | Th.                             | Th.       |                                           |       | 973280                              | LU0048573561 | Fidelity Fds-Nordic Fund                               | 1                                         |                             |                                   | 9,9              | 8,3              |
| 5                  | US\$ 0,1                        | US\$ 0,11 | 01.02.18                                  |       | 973282                              | LU0048622798 | Fidelity Fds-America Fund                              | 1                                         |                             |                                   | 6,18             | 5,59             |
| 5                  | Th.                             | Th.       |                                           |       | 973283                              | LU0048580004 | Fidelity Fds-US Dollar Bond Fd                         | 1                                         |                             |                                   | 57,31            | 47,15            |
| 5                  | Th.                             | Th.       |                                           |       | 973285                              | LU0049112450 | Fidelity Fds-Germany Fund                              | 1                                         |                             |                                   | 34,68            | 27,6             |
| 5                  | Euro 0,41                       | Th.       |                                           |       | 722635                              | LU0119124278 | Fidelity Fds-Pacific Fund                              | 1                                         |                             |                                   | 50,9             | 44,12            |
| 5                  | Th.                             | Th.       |                                           |       | 603474                              | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                                         |                             |                                   | 60,22            | 51,01            |
| 5                  | Th.                             | Th.       |                                           |       | 907047                              | LU0077335932 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                                         |                             |                                   | 47,19            | 38,17            |
| 5                  | Th.                             | Th.       |                                           |       | 921800                              | LU0099574567 | Fidelity Fds-Amer. Growth Fund                         | 1                                         |                             |                                   | 23,07            | 19,13            |
| 5                  | Euro 0,12                       | Th.       |                                           |       | 921801                              | LU0099575291 | Fidelity Fds-GI Technology Fd                          | 1                                         |                             |                                   | 10,53            | 9,24             |
| 5                  | Th.                             | Th.       |                                           |       | 926287                              | LU0103193743 | Fidelity Fds-Gbl Infrastruc.Fd                         | 1                                         | 57,48 G                     |                                   | 63,99            | 57,25            |
| 5                  | US\$ 0,47                       | Th.       |                                           |       | A0CA6V                              | LU0173614495 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                                         |                             |                                   | 68,32            | 55,05            |
| 5                  | Th.                             | Th.       |                                           |       | A0HOV4                              | LU0238202427 | Fidelity Fds-China Focus Fund                          | 1                                         |                             |                                   | 16,66            | 14,57            |
| 5                  | Euro 0,15                       | Th.       |                                           |       | A0H0WB                              | LU0237697510 | Fidelity Fds-European Fund                             | 1                                         |                             |                                   | 14,87            | 12,67            |
| 5                  | US\$ 0,14                       | Th.       |                                           |       | A0H0WC                              | LU0237698245 | Fidelity Fds-Global Property                           | 1                                         |                             |                                   | 12,71            | 10,77            |
|                    |                                 |           |                                           |       |                                     |              | Fidelity Fds-Global Property                           | 1                                         |                             |                                   |                  |                  |
|                    |                                 |           |                                           |       |                                     |              | FINEXIS S.A.                                           |                                           |                             |                                   |                  |                  |
| 1                  | Euro 2,17                       | Th.       |                                           |       | A1W5T2                              | LU0974225590 | Deutscher Mittelstandsanl.FDS                          | 1                                         | 50,16 G                     |                                   | 52,95            | 50,01            |
|                    |                                 |           |                                           |       |                                     |              | First Private Investment Management KAG mbH            |                                           |                             |                                   |                  |                  |
| 1                  | Th.                             | Th.       | 02.01.18                                  |       | A0KFRT                              | DE000A0KFRT0 | First Private Aktien Global                            | 1                                         | 93,87 G                     | 93,08G                            | 109,07           | 93,08            |
| 12                 | Th.                             | Th.       | 02.01.18                                  |       | 979583                              | DE0009795831 | First Private Europa Akt. ULM                          | 1                                         | 74,4 G                      | 72,65G                            | 88,16            | 72,65            |
| 11                 | Th.                             | Th.       | 02.01.18                                  |       | 977961                              | DE0009779611 | First Priv. Euro Div.STAUFER                           | 1                                         | 82,78 G                     | 81,33G                            | 103,23           | 81,33            |
|                    |                                 |           |                                           |       |                                     |              | Flossbach von Storch SICAV                             |                                           |                             |                                   |                  |                  |
| 10                 | Euro 2,1                        | Th.       |                                           |       | A0M430                              | LU0323578657 | Flossb.v.Storch-Mult.Opport.                           | 1                                         |                             | 231,63                            | 244,29           | 229,52           |
|                    |                                 |           |                                           |       |                                     |              | FPM Funds SICAV                                        |                                           |                             |                                   |                  |                  |
| 1                  | Th.                             | Euro 1,6  | 07.05.18                                  |       | A0HGEX                              | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.                         | 1                                         |                             |                                   | 272,14           | 182,22           |
| 1                  | Th.                             | Euro 2,9  | 07.05.18                                  |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                                         |                             |                                   | 477,02           | 289,31           |
| 1                  | Th.                             | Euro 2,6  | 07.05.18                                  |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.                         | 1                                         |                             | 297,89G                           | 444,66           | 297,89           |
|                    |                                 |           |                                           |       |                                     |              | Franklin Templeton Investment Funds SICAV              |                                           |                             |                                   |                  |                  |
| 7                  | Th.                             | Th.       |                                           |       | 602296                              | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                                         | 14,22 G                     |                                   | 15,89            | 14,22            |
| 7                  | Th.                             | Th.       |                                           |       | 602299                              | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                                         | 21,79 G                     |                                   | 25,73            | 21,11            |
| 7                  | Th.                             | Th.       |                                           |       | 602312                              | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd                          | 1                                         | 19,31 G                     |                                   | 24,69            | 17,75            |
| 7                  | Th.                             | Th.       |                                           |       | 602744                              | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth                          | 1                                         | 14,37 G                     |                                   | 17,44            | 14,37            |

| 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>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 08.08.18                        |       | 749654                 | LU0152928064 | Franklin Templeton Investment Funds SICAV              | 1                              | 37,86 G                     |                                   | 47,42                           | 36,3         |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 25,98 G                     |                                   | 26,79                           | 23,39        |
| 7            | Euro 1                    | Euro 0,42 |                                 |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd                             | 1                              | 15,14 G                     |                                   | 15,61                           | 14,33        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund                                      | 1                              | 5,83 G                      |                                   | 7,01                            | 5,83         |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                 | 1                              | 18,45 G                     |                                   | 19,3                            | 18,44        |
| 7            | Th.                       | Th.       |                                 |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd                          | 1                              | 23,16 G                     |                                   | 25,57                           | 21,3         |
| 7            | US\$ 0,54                 | US\$ 0,23 |                                 |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                              | 9,65 G                      |                                   | 10,24                           | 9,18         |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                              | 50,61 G                     |                                   | 57,65                           | 45,65        |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                              | 33,9 G                      |                                   | 39,54                           | 33,9         |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1                              | 20,35 G                     |                                   | 23,45                           | 20,2         |
| 7            | Th.                       | Th.       | 08.08.18                        |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                              | 34,1 G                      |                                   | 37,99                           | 34,1         |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                              | 32,31 G                     |                                   | 38,51                           | 30,93        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 28,2 G                      |                                   | 35,16                           | 27,02        |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                              | 18,02 G                     |                                   | 21,4                            | 18,02        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                              | 12,04 G                     |                                   | 14,64                           | 12,04        |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                              | 14,88 G                     |                                   | 15,24                           | 14,84        |
| 7            | Euro 0,4                  | Th.       |                                 |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                              | 9,14 G                      |                                   | 9,95                            | 8,98         |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                              | 34,67 G                     |                                   | 42,92                           | 34,67        |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd                          | 1                              | 23,04 G                     |                                   | 25,63                           | 21,46        |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                              |                             |                                   | 25,97                           | 22,32        |
| 7            | Th.                       | Th.       | 08.08.18                        |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                              |                             |                                   | 21,31                           | 18,2         |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1                              |                             |                                   | 74,04                           | 63,15        |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                              |                             |                                   | 27,12                           | 19,56        |
| 7            | Th.                       | Th.       |                                 |       | 987148                 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1                              |                             |                                   | 26,9                            | 23,82        |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1                              |                             |                                   | 74,59                           | 63,18        |
| 7            | US\$ 0,36                 | US\$ 0,14 |                                 |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                          | 1                              |                             |                                   | 5,24                            | 4,8          |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                              |                             |                                   | 39,4                            | 31,77        |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                              |                             |                                   | 26,84                           | 21,85        |
| 7            | Euro 0,06                 | Th.       |                                 |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                              |                             |                                   | 18,42                           | 16,55        |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                              |                             |                                   | 25,24                           | 21,01        |
| 7            | Euro 0,1                  | Th.       | 08.10.18                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond                            | 1                              |                             |                                   | 11,06                           | 10,75        |
| 7            | US\$ 0,76                 | US\$ 0,38 |                                 |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1                              |                             |                                   | 20,6                            | 18,64        |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                              |                             |                                   | 27,73                           | 22,61        |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                              | 22,2 G                      |                                   | 26,2                            | 22,2         |
| 7            | Euro 0,28                 | Th.       |                                 |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield                                 | 1                              | 5,87 G                      |                                   | 6,4                             | 5,87         |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                              | 25,27 G                     |                                   | 29,75                           | 24,39        |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds-F.Technol. Fd                          | 1                              | 15,86 G                     |                                   | 17,99                           | 13,8         |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                              | 13,64 G                     |                                   | 15,44                           | 12,15        |
| 7            | Th.                       | Th.       |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                              | 21,5 G                      |                                   | 24,11                           | 21,5         |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                              | 16,4 G                      |                                   | 18,2                            | 16,35        |
| 7            | Th.                       | Th.       | 08.08.18                        |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                              | 18,99 G                     |                                   | 20,93                           | 18,83        |
| 7            | US\$ 0,09                 | Th.       |                                 |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                              | 30,26 G                     |                                   | 33,82                           | 30,26        |
| 7            | Euro 0,07                 | Th.       |                                 |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1                              | 18,18 G                     |                                   | 21,11                           | 18,05        |
| 7            | Th.                       | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                              | 32 G                        |                                   | 37,33                           | 32           |
| 7            | Th.                       | Th.       |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                              |                             |                                   | 36,75                           | 29,53        |
| 7            | US\$ 0,4                  | Th.       |                                 |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                              |                             |                                   | 51,19                           | 40,11        |
| 7            | US\$ 0,08                 | Th.       |                                 |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              |                             |                                   | 32,04                           | 24,54        |
| 7            | US\$ 1,2                  | US\$ 0,48 |                                 |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd                             | 1                              |                             |                                   | 15,47                           | 14,35        |
| 7            | US\$ 0,17                 | US\$ 0,13 |                                 |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1                              |                             |                                   | 7,82                            | 7,14         |
| 7            | US\$ 1,46                 | US\$ 0,74 |                                 |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1                              |                             |                                   | 13,08                           | 11           |
| 7            | US\$ 0,4                  | US\$ 0,17 |                                 |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1                              |                             |                                   | 9,03                            | 7,94         |
| 7            | Th.                       | Th.       | 08.08.18                        |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                              |                             |                                   | 17,43                           | 15,57        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                              |                             |                                   | 21,01                           | 18,83        |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                              |                             |                                   | 36,13                           | 27,17        |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                              |                             |                                   | 43,86                           | 32,6         |
| 7            | Euro 0,07                 | Th.       |                                 |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              |                             |                                   | 32,14                           | 24,52        |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              |                             |                                   | 35,2                            | 26,94        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG            | Mindest-betrag variabler Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                   |                                 |                             |                                   |                                 |              |
| 7            | Euro 0,19                 | Th.       |                                 |       | A0F6WT                 | LU0229941660 | Franklin Templeton Investment Funds SICAV                         |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | F.Tem.Inv.Fds-Templ.Euroland                                      | 1                               |                             |                                   | 20,95                           | 17,31        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                         | 1                               |                             |                                   | 20,9                            | 16,75        |
| 7            | Euro 0,35                 | Th.       |                                 |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-BRIC Fund                                         | 1                               |                             |                                   | 17,37                           | 13,8         |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                       | 1                               |                             |                                   | 51,2                            | 40,2         |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                    | 1                               |                             |                                   | 47,56                           | 36,26        |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                     | 1                               |                             |                                   | 27,14                           | 24,22        |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                                     | 1                               |                             |                                   | 6,07                            | 5,18         |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-Franklin MENA                                     | 1                               |                             |                                   | 6,04                            | 5,16         |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                    | 1                               |                             |                                   | 24,24                           | 19,77        |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                    | 1                               |                             |                                   | 3,87                            | 2,82         |
|              |                           |           |                                 |       |                        |              | F.T.I.FDS-F.Gold a.Precious M.                                    | 1                               |                             |                                   | 5,09                            | 3,76         |
| 12           | Th.                       | Th.       |                                 |       | A0HMP4                 | LU0234580636 | Goldman Sachs Funds SICAV                                         |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | 973732                 | LU0050126431 | GS Fds-GS BRICs Equity Portfo.                                    | 1                               |                             |                                   | 17,89                           | 14,23        |
| 12           | Th.                       | Th.       |                                 |       | 973733                 | LU0040769829 | GSF Fds-GS Asia Equity Ptf                                        | 1                               |                             |                                   | 26,53                           | 20,5         |
| 12           | Th.                       | Th.       |                                 |       | 989527                 | LU0094480398 | GS Fds.-GS Strat.Gl.Eq.Portf.                                     | 1                               |                             |                                   | 34,06                           | 30,41        |
| 12           | Euro 0,31                 | Th.       |                                 |       | 989584                 | LU0094488615 | GS Fds-GS Japan Equity Ptf                                        | 1                               |                             |                                   | 19,66                           | 17,2         |
| 12           | Th.                       | Th.       |                                 |       | 987714                 | LU0083344555 | G.Sachs Fds-GS Glob.High Yld P                                    | 1                               |                             |                                   | 6,49                            | 6,11         |
| 12           | Euro 0,1                  | Th.       |                                 |       | 926136                 | LU0122972895 | GS Fds-GS Emerging Mkts Eq.Ptf                                    | 1                               |                             |                                   | 37,08                           | 28,38        |
| 12           | Th.                       | Th.       |                                 |       | 766536                 | LU0133264282 | G.Sachs Fds-GS Eur.CORE Equ.P.                                    | 1                               | 13,4 G                      |                                   | 15,55                           | 13,27        |
| 12           | Th.                       | Th.       |                                 |       | 607933                 | LU0122971814 | GSF Fds-GS Asia Equity Ptf                                        | 1                               | 24,93 G                     |                                   | 30,05                           | 23,06        |
| 12           | Th.                       | Th.       |                                 |       | 607935                 | LU0122976888 | GSF Fds-GS Asia Equity Ptf                                        | 1                               | 26,71 G                     |                                   | 31,93                           | 24,6         |
|              |                           |           |                                 |       |                        |              | GS Fds-GS Japan Equity Ptf                                        | 1                               | 12,67 G                     |                                   | 14,12                           | 12,31        |
| 1            | Euro 1,72                 | Euro 1,7  | 15.02.18                        |       | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income               | 1                               |                             | 131,51G                           | 140,98                          | 131,51       |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979971                 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH              |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979974                 | DE0009799742 | HANSAbalance                                                      | 1                               | 72,34 G                     |                                   | 74,87                           | 72,27        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979975                 | DE0009799759 | HANSACentro                                                       | 1                               | 66,89 G                     |                                   | 70,83                           | 66,89        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981771                 | DE0009817718 | HANSAdynamic                                                      | 1                               | 56,32 G                     |                                   | 62                              | 56,32        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981772                 | DE0009817726 | HI Topselect W                                                    | 1                               | 64,51 G                     |                                   | 68,46                           | 64,51        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 978190                 | DE0009781906 | HI Topselect D                                                    | 1                               | 57,85 G                     |                                   | 64,33                           | 57,85        |
| 12           |                           | Euro 0,46 | 01.02.18                        |       | 976691                 | DE0009766915 | IPAM AktienSpezial                                                | 1                               |                             |                                   | 101,77                          | 95,65        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 976620                 | DE0009766204 | Konzept privat                                                    | 1                               | 47 G                        |                                   | 49,46                           | 46,91        |
| 1            | Euro 0,06                 | Th.       | 02.01.18                        |       | 976621                 | DE0009766212 | HANSAAccura                                                       | 1                               | 59,86 G                     |                                   | 60,94                           | 59,8         |
| 1            | Euro 0,45                 | Th.       | 02.01.18                        |       | 976623                 | DE0009766238 | HANSAdefensive                                                    | 1                               | 48,89 G                     |                                   | 49,92                           | 48,89        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 532143                 | DE0005321434 | HANSAertrag                                                       | 1                               | 29,08 G                     |                                   | 31,71                           | 29,08        |
| 1            | Euro 0,52                 | Th.       | 02.01.18                        |       | 847901                 | DE0008479015 | HINKEL Welt Core Sat.Str.HI Fd                                    | 1                               | 46,14 G                     | 46,17G                            | 54,32                           | 46,14        |
| 1            | Euro 0,27                 | Th.       | 02.01.18                        |       | 847902                 | DE0008479023 | HANSARenta                                                        | 1                               | 23,5 G                      |                                   | 24,51                           | 23,5         |
| 1            | Euro 0,46                 | Th.       | 02.01.18                        |       | 847908                 | DE0008479080 | HANSAs secur                                                      | 1                               | 36,32 G                     |                                   | 47,8                            | 36,18        |
| 1            | Euro 0,14                 | Th.       | 02.01.18                        |       | 847909                 | DE0008479098 | HANSAAinternational                                               | 1                               | 18,35 G                     |                                   | 18,78                           | 17,72        |
| 1            | Euro 0,9                  | Th.       | 02.01.18                        |       | 847915                 | DE0008479155 | HANSAZins                                                         | 1                               | 24,19 G                     |                                   | 24,54                           | 24,19        |
| 10           | Euro 3                    | Th.       | 02.01.18                        |       | A0F5HA                 | DE000A0F5HA3 | HANSAEuropa                                                       | 1                               | 43,74 G                     |                                   | 52,97                           | 43,27        |
| 8            | Th.                       | Euro 4,89 | 15.12.17                        |       | A0NEKF                 | DE000A0NEKF1 | IPAM RentenWachstum                                               | 1                               | 100,93 G                    |                                   | 108,9                           | 100,93       |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0NEKK                 | DE000A0NEKK1 | Aramea Strategie I                                                | 1                               | 150,01 G                    |                                   | 173,7                           | 150,01       |
| 8            | Euro 6,35                 | Th.       | 02.01.18                        |       | A0NEKQ                 | DE000A0NEKQ8 | HANSAGold                                                         | 1                               | 51,77 G                     |                                   | 53,83                           | 48,53        |
| 8            | Euro 0,35                 | Th.       | 02.01.18                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Rendite Plus                                               | 1                               | 167,35 G                    |                                   | 189,15                          | 167,35       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0D9PG                 | DE000A0D9PG7 | Aramea Balanced Convertible                                       | 1                               | 61,22 G                     |                                   | 63,85                           | 60,72        |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A1H44E                 | DE000A1H44E3 | TBF GLOBAL TECHNOLOGY                                             | 1                               |                             |                                   | 130,74                          | 104,6        |
| 8            | Euro 0,75                 | Th.       | 02.01.18                        |       | A0YJME                 | DE000A0YJME6 | Apus Capital Revalue Fonds                                        | 1                               | 108,85 G                    | 107,38G                           | 156,07                          | 107,38       |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59 | Aramea Aktien Select                                              | 1                               | 61,03 G                     |                                   | 78,5                            | 60,71        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0RHH8                 | DE000A0RHH88 | HANSAwerte                                                        | 1                               | 29,55 G                     |                                   | 33,11                           | 27,48        |
|              |                           |           |                                 |       |                        |              | TBF SMART POWER                                                   | 1                               | 53,83 G                     |                                   | 63,59                           | 53,83        |
|              |                           |           |                                 |       |                        |              | Hauck & Aufhäuser Fund Services S.A.                              |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund                                            | 1                               | 74,14 G                     | 73,86G                            | 85,24                           | 73,86        |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert Natural Resources                                      | 1                               | 8,75 G                      | 8,6G                              | 11,23                           | 8,6          |
| 8            | Th.                       | Th.       |                                 |       | 926200                 | LU0103598305 | Perpetuum Vita Basis                                              | 1                               | 33,17 G                     | 33,12G                            | 34,28                           | 33,12        |
| 4            | US\$ 0,66                 | US\$ 0,7  | 11.07.18                        |       | 930419                 | LU0099919721 | HSBC Global Investment Funds SICAV<br>HSBC GIF-GI Emerg.Mkts Bond | 1                               |                             |                                   | 16,55                           | 14,97        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                        |                                 |                             |                                   |                                 |              |
| 4            | £ 0,56                    | £ 0,7     | 11.07.18                         |       | 813957                  | LU0156331158 | HSBC Global Investment Funds SICAV                     | 1                               |                             |                                   | 39,36                           | 32,23        |
| 4            | Th.                       | Th.       |                                  |       | 120193                  | LU0165073775 | HSBC GIF-UK Equity                                     | 1                               | 67,76 G                     | 66,18G                            | 87,5                            | 66,18        |
| 4            | Th.                       | Th.       |                                  |       | 120204                  | LU0165074666 | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1                               | 37,31 G                     | 36,44G                            | 46,78                           | 36,44        |
| 4            | Euro 0,41                 | Euro 0,35 | 11.07.18                         |       | 120205                  | LU0165074740 | HSBC GIF-Euroland Equity                               | 1                               | 32,62 G                     | 31,85G                            | 41,28                           | 31,85        |
| 4            | Th.                       | Th.       |                                  |       | 120418                  | LU0165191387 | HSBC GIF-Global Bond                                   | 1                               | 15,01 G                     | 14,99G                            | 15,15                           | 14,29        |
| 4            | Th.                       | Th.       |                                  |       | 120850                  | LU0165128348 | HSBC GIF-Euro High Yield Bond                          | 1                               | 40,84 G                     | 40,8G                             | 42,53                           | 40,8         |
| 4            | Yen 5,59                  | Yen 13,19 | 11.07.18                         |       | 255452                  | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ.                          | 1                               | 9,51 G                      | 9,35G                             | 10,38                           | 9,35         |
| 4            | Euro 0,47                 | Euro 0,85 | 11.07.18                         |       | 260621                  | LU0149719808 | HSBC GIF-European Equity                               | 1                               | 35,75 G                     | 34,82G                            | 44,26                           | 34,82        |
| 4            | Th.                       | Th.       |                                  |       | 260625                  | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.                          | 1                               | 67,41 G                     | 66,24G                            | 72,82                           | 65,89        |
| 4            | US\$ 0,26                 | US\$ 0,28 | 11.07.18                         |       | 260626                  | LU0149725797 | HSBC GIF-Economic Scale US Eq.                         | 1                               | 38,66 G                     | 37,3G                             | 41,99                           | 35,61        |
| 4            | US\$ 0,13                 | US\$ 0,15 | 11.07.18                         |       | 260630                  | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1                               | 9,15 G                      | 9,16G                             | 9,24                            | 8,44         |
| 4            | Th.                       | Th.       |                                  |       | 263205                  | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 52,77 G                     | 51,85G                            | 62,85                           | 50,06        |
| 4            | Th.                       | Th.       |                                  |       | 263222                  | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity                         | 1                               | 13,95 G                     | 13,67G                            | 16,69                           | 13,38        |
| 4            | Th.                       | Th.       |                                  |       | 263227                  | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                               | 125,44 G                    | 123,46G                           | 151,94                          | 117,77       |
| 4            | Th.                       | Th.       |                                  |       | 263233                  | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                               | 151,07 G                    | 146,57G                           | 182,39                          | 136,56       |
| 4            | Th.                       | Th.       |                                  |       | 263243                  | LU0164902453 | HSBC GIF-Economic Scale US Eq.                         | 1                               | 35,25 G                     | 34,01G                            | 38,29                           | 32,27        |
| 4            | US\$ 2,16                 | US\$ 2,6  | 11.07.18                         |       | 974461                  | LU0011817854 | HSBC GIF-Hong Kong Equity                              | 1                               |                             |                                   | 128,87                          | 98,37        |
| 4            | US\$ 0,43                 | US\$ 0,52 | 11.07.18                         |       | 974462                  | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ.                         | 1                               |                             |                                   | 33,73                           | 30,38        |
| 4            | US\$ 0,11                 | US\$ 0,13 | 11.07.18                         |       | 974465                  | LU0039216972 | HSBC GIF-Global Bond                                   | 1                               |                             |                                   | 11,65                           | 11,06        |
| 4            | Th.                       | Th.       |                                  |       | 974873                  | LU0066902890 | HSBC GIF-Indian Equity                                 | 1                               |                             |                                   | 179,87                          | 134,68       |
| 4            | Euro 0,65                 | Euro 1,05 | 11.07.18                         |       | 973763                  | LU0047473722 | HSBC GIF-European Equity                               | 1                               |                             |                                   | 43,75                           | 34,92        |
| 4            | US\$ 0,39                 | US\$ 0,03 | 11.07.18                         |       | 972629                  | LU0039217434 | HSBC GIF-Chinese Equity                                | 1                               |                             |                                   | 105,31                          | 77,05        |
| 4            | Th.                       | Th.       |                                  |       | A0D8GA                  | LU0210636733 | HSBC GIF - Thai Equity                                 | 1                               |                             |                                   | 19,7                            | 17,24        |
| 4            | US\$ 0,14                 | US\$ 0,1  | 11.07.18                         |       | A0D8GB                  | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                               |                             |                                   | 16,05                           | 14,18        |
| 4            | Th.                       | Th.       |                                  |       | A0DP5K                  | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                               |                             |                                   | 17,88                           | 15,03        |
| 4            | Euro 0,1                  | Euro 0,28 | 11.07.18                         |       | A0D9FM                  | LU0213961765 | HSBC GIF - Turkey Equity                               | 1                               |                             |                                   | 19,67                           | 9,75         |
| 4            | Th.                       | Th.       |                                  |       | A0EAGX                  | LU0212851702 | HSBC GIF-Asia ex Japan Equity                          | 1                               |                             |                                   | 24,09                           | 17,18        |
| 4            | US\$ 0,14                 | US\$ 0,23 | 11.07.18                         |       | A0J3HS                  | LU0254986077 | HSBC GIF-Latin American Equity                         | 1                               |                             |                                   | 12,05                           | 9,69         |
| 4            | Th.                       | Th.       |                                  |       | A0J3HT                  | LU0254985343 | HSBC GIF-Latin American Equity                         | 1                               |                             |                                   | 13,21                           | 10,79        |
| 4            | US\$ 0,11                 | US\$ 0,27 | 11.07.18                         |       | A0J3PA                  | LU0254982241 | HSBC GIF-BRIC Markets Equity                           | 1                               |                             |                                   | 15,55                           | 12,56        |
| 10           | Euro 0,79                 | Th.       | 02.01.18                         |       | 847109                  | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH           | 1                               | 57,72 G                     | 57,72G                            | 60,63                           | 57,18        |
| 3            | Th.                       | Th.       |                                  |       | 658697                  | LU0123357419 | Gothaer Euro-Rent                                      | 1                               | 12,97 G                     | 12,68G                            | 17,01                           | 12,68        |
| 4            | Th.                       | Th.       |                                  |       | 971682                  | LU0037079380 | Invesco Funds SICAV                                    | 1                               | 169,66 G                    | 169,03G                           | 184,77                          | 166,75       |
| 10           | Th.                       | Th.       |                                  |       | A0Q72H                  | LU0383026803 | Invesco Energy Fund                                    | 1                               |                             |                                   | 93,66                           | 82,1         |
| 7            | Th.                       | Th.       |                                  |       | A0RN0S                  | LU0430796895 | IPConcept [Luxemburg] S.A.                             | 1                               | 120,36 G                    | 119,87G                           | 127,61                          | 119,87       |
| 7            | Euro 1,21                 | Th.       |                                  |       | A140AC                  | LU1295763327 | EB Öko-Aktienfonds                                     | 1                               | 47,68 G                     | 47,49G                            | 50,56                           | 47,49        |
| 10           | Th.                       | Th.       |                                  |       | A0X82B                  | LU0434032149 | Stuttgarter Aktien-Fonds                               | 1                               |                             |                                   | 37,99                           | 32,42        |
| 10           | Th.                       | Th.       |                                  |       | A1CXWP                  | LU0506868503 | CONREN Fortune                                         | 1                               | 75,89 G                     | 75,55G                            | 79,23                           | 68,24        |
| 7            | Th.                       | Th.       |                                  |       | A14Z98                  | LU1295765371 | CONREN Fortune                                         | 1                               | 48,77 G                     |                                   | 51,76                           | 48,35        |
| 7            | Euro 0,6                  | Th.       |                                  |       | A14Z99                  | LU1295768474 | Stuttgarter Energiefonds                               | 1                               |                             | 47,09G                            | 49,23                           | 47,09        |
| 7            | Th.                       | Th.       |                                  |       | A1W3DH                  | LU0955859144 | Stuttgarter Dividendenfonds                            | 1                               |                             | 111,02G                           | 118,38                          | 110,58       |
| 10           | Th.                       | Th.       |                                  |       | A0DNE8                  | LU0201075453 | CONREN-Equity                                          | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | A0DM8A                  | LU0201073169 | CONREN-Fixed Income                                    | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | A0DL4                   | LU0200080918 | CONREN-Equity                                          | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | A0DLKB                  | LU0201071890 | CONREN-Equity                                          | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | 625958                  | LU0113993801 | CONREN-Fixed Income                                    | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | 798227                  | LU0135928298 | CONREN-Equity                                          | 1                               |                             |                                   |                                 |              |
| 7            | Euro 0,42                 | Th.       |                                  |       | 933913                  | LU0107398884 | Janus Henderson Fund                                   | 1                               |                             |                                   | 17,67                           | 14,16        |
| 7            | US\$ 0,49                 | Th.       |                                  |       | 577343                  | LU0117842756 | Jan.Hend.-J.H.Pan European Fd                          | 1                               |                             |                                   | 32,04                           | 26,34        |
| 7            | Th.                       | Th.       |                                  |       | 603004                  | LU0117896174 | Jan.Hend.-J.H.Emerging Markets                         | 1                               |                             |                                   | 33,71                           | 25,97        |
| 7            | Th.                       | Th.       |                                  |       | 603005                  | LU0117896257 | Jan.Hend.-J.H.Latin American                           | 1                               |                             |                                   | 20,28                           | 16,93        |
| 7            | US\$ 0,4                  | Th.       |                                  |       | 972079                  | LU0053687314 | Jan.Hend.-J.H.Continent.Europ.                         | 1                               |                             |                                   | 42,98                           | 33,09        |
|              |                           |           |                                  |       |                         |              | Jan.Hend.-J.H.Continent.Europ.                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | JPMorgan Funds                                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | JPMorgan-Europe Strategic Val.                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | JPMorgan-Singapore Fund                                | 1                               |                             | 27,39G                            |                                 |              |
|              |                           |           |                                  |       |                         |              | JPMorgan-Latin America Equity                          | 1                               |                             | 28,55G                            |                                 |              |
|              |                           |           |                                  |       |                         |              | JPMorgan-Emer.Middle East Equ.                         | 1                               |                             | 19,28G                            |                                 |              |
|              |                           |           |                                  |       |                         |              | JPMorgan-Latin America Equity                          | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 7            | US\$ 0,03                 | Th.       |                                 |       | 971602                 | LU0053696224 | JPMorgan Funds                                         |                                 |                             |                                   |                                 |              |
| 7            | Euro 0,62                 | Th.       |                                 |       | 971604                 | LU0089640097 | JPMorgan-Japan Equity Fund                             | 1                               |                             |                                   | 34,95                           | 28,21        |
| 7            | Euro 0,97                 | Th.       |                                 |       | 971605                 | LU0053685029 | JPMorgan-Euroland Equity Fund                          | 1                               |                             |                                   | 56,44                           | 46,41        |
| 7            | US\$ 0,01                 | Th.       |                                 |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                            | 1                               |                             |                                   | 52,73                           | 43,8         |
| 7            | US\$ 0,17                 | Th.       |                                 |       | 973678                 | LU0053685615 | JPMorgan-Pacific Equity Fund                           | 1                               |                             |                                   | 94,91                           | 79,99        |
| 7            | Euro 1,22                 | Th.       |                                 |       | 973679                 | LU0053687074 | JPMorgan-Emerging Markets Equ.                         | 1                               |                             |                                   | 33,73                           | 26,7         |
| 7            | US\$ 0,1                  | Th.       |                                 |       | 973778                 | LU0051755006 | JPMorgan-Europe Small Cap Fund                         | 1                               |                             |                                   | 84,51                           | 65,37        |
| 7            | Euro 1,03                 | Th.       |                                 |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                    | 1                               |                             |                                   | 62,42                           | 43,64        |
| 7            | US\$ 0,45                 | Th.       |                                 |       | 974541                 | LU0058908533 | JPMorgan-Emerging Europe Eq.Fd                         | 1                               |                             |                                   | 41,12                           | 32,59        |
| 7            | US\$ 0,32                 | Th.       |                                 |       | 988237                 | LU0083573666 | JPMorgan-India Fund                                    | 1                               |                             |                                   | 90,08                           | 70,11        |
| 7            | Th.                       | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Emer.Middle East Equ.                         | 1                               |                             |                                   | 20,31                           | 16,8         |
| 7            | Euro 0,02                 | Th.       |                                 |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1                               |                             |                                   | 14,74                           | 12           |
| 7            | Th.                       | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan-Global Natural Resou.                         | 1                               |                             |                                   | 12,59                           | 10,19        |
| 7            | US\$ 0,27                 | Th.       |                                 |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1                               |                             |                                   | 10,39                           | 8,67         |
| 7            | Th.                       | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan Funds-Russia Fund                             | 1                               |                             |                                   | 9,04                            | 7,55         |
| 7            | Th.                       | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1                               |                             |                                   | 9,85                            | 7,98         |
|              |                           |           |                                 |       |                        |              | JPMorgan Funds - Africa Equity                         | 1                               |                             |                                   | 20,79                           | 17,04        |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | JSS Investmentfonds SICAV                              |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 988087                 | LU0088812606 | JSS IF-JSS OekoSar Equ.-Gibl                           | 1                               | 185,46 G                    | 184,68G                           | 201,18                          | 170,73       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Themat.Equ.Global                         | 1                               | 218,81 G                    | 216,4G                            | 242,29                          | 214,15       |
| 7            | Th.                       | Th.       |                                 |       | 973500                 | LU0058891119 | JSS Inv.-JSS Syst.Eq.-Em.Mkts                          | 1                               | 281,81 G                    | 276,42G                           | 315,68                          | 268,72       |
| 7            | Th.                       | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                               | 86,5 G                      | 84,61G                            | 103,11                          | 84,61        |
| 7            | Euro 1,72                 | Th.       |                                 |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                               | 187,3 G                     | 186,39G                           | 201,54                          | 186,39       |
|              |                           |           |                                 |       |                        |              | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                               | 156,16 G                    | 156G                              | 162,06                          | 156          |
| 4            | Th.                       | Th.       |                                 |       | 581365                 | LU0121747215 | JSS Multi Label SICAV                                  |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | JSS M.L.-New Energy Fd EO                              | 1                               | 5,05 G                      | 5,04G                             | 5,93                            | 5,04         |
| 10           | Euro 1,02                 | Th.       | 02.01.18                        |       | 532614                 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH       | 1                               | 65,95 G                     | 65,87G                            | 68,16                           | 65,87        |
| 2            | Euro 1,7                  | Th.       | 02.01.18                        |       | 848465                 | DE0008484650 | LBBW RentaMax                                          | 1                               | 149,44 G                    | 146,38G                           | 195,17                          | 146,38       |
| 10           | Euro 0,5                  | Th.       | 02.01.18                        |       | 848367                 | DE0008483678 | LBBW Aktien Deutschland                                | 1                               |                             | 39,78G                            | 40,63                           | 39,09        |
| 2            | Euro 0,02                 | Th.       | 02.01.18                        |       | 976683                 | DE0009766832 | BW-RENTA-INTERNATIONAL-FONDS                           | 1                               | 48,64 G                     | 48,64G                            | 49,23                           | 48,64        |
| 2            | Euro 0,58                 | Th.       | 02.01.18                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                    | 1                               | 97,02 G                     | 96,78G                            | 102,67                          | 96,78        |
| 2            | Euro 0,59                 | Th.       | 02.01.18                        |       | 976696                 | DE0009766964 | LBBW Multi Global                                      | 1                               | 32,24 G                     | 32,22G                            | 33,06                           | 32,22        |
| 2            | Euro 0,75                 | Euro 0,71 | 08.12.17                        |       | 978022                 | DE0009780221 | LBBW Renten Euro Flex                                  | 1                               | 31,23 G                     | 30,85G                            | 37,27                           | 30,85        |
| 2            | Euro 0,99                 | Euro 1,23 | 08.12.17                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                     | 1                               | 41,51 G                     | 40,48G                            | 51,47                           | 40,48        |
| 1            | Euro 1,34                 | Euro 1,78 | 08.12.17                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Dividenden Strat.Euroland                         | 1                               | 83,91 G                     | 82,62G                            | 96,97                           | 82,62        |
| 1            | Euro 0,24                 | Th.       | 02.01.18                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien                             | 1                               | 44,28 G                     | 44,22G                            | 49,94                           | 44,2         |
| 11           | Euro 2,87                 | Th.       | 02.01.18                        |       | A0RA06                 | DE000A0RA061 | LBBW Global Warming                                    | 1                               | 39,16 G                     | 38,57G                            | 46,13                           | 38,57        |
|              |                           |           |                                 |       |                        |              | LBBW Zyklus Strategie                                  | 1                               |                             |                                   |                                 |              |
| 7            | Euro 0,16                 | Th.       |                                 |       | 257546                 | LU0165251116 | LuxTopic FCP                                           | 1                               | 18,99 G                     | 18,76G                            | 22,4                            | 18,76        |
| 7            | Euro 0,27                 | Th.       |                                 |       | 257547                 | LU0165251629 | LuxTopic - Aktien Europa                               | 1                               | 17,39 G                     | 17,39G                            | 18,46                           | 17,39        |
|              |                           |           |                                 |       |                        |              | LuxTopic - Bank Schilling                              | 1                               |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Investment Funds [1]                               | 1                               | 30,37 G                     | 30,42G                            | 33,45                           | 30,1         |
|              |                           |           |                                 |       |                        |              | M&G Inv.(1)-M&G Global Themes                          |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst SICAV                                        | 1                               |                             | 129,16G                           | 171,91                          | 129,16       |
|              |                           |           |                                 |       |                        |              | MainFirst - Euro Value Stars                           |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Euro 1,17 | 06.11.18                        |       | A1W98T                 | LU1002378492 | Marathon FCP                                           | 1                               |                             | 112,66G                           | 127,6                           | 112,66       |
|              |                           |           |                                 |       |                        |              | Marathon-Aktien DividendenSta.                         |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945 | ME Fonds                                               | 1                               | 640,39 G                    | 627,62G                           | 782,89                          | 627,62       |
|              |                           |           |                                 |       |                        |              | ME Fonds - PERGAMON Fonds                              |                                 |                             |                                   |                                 |              |
| 10           | Euro 2,23                 | Th.       | 29.12.17                        |       | 975411                 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         | 1                               | 152,56 G                    | 149,32G                           | 191,11                          | 149,32       |
| 4            | Euro 2,21                 | Th.       | 29.12.17                        |       | 975433                 | DE0009754333 | MEAG ProlInvest                                        | 1                               | 76,18 G                     | 74,98G                            | 91,54                           | 74,98        |
|              |                           |           |                                 |       |                        |              | MEAG EuroInvest                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A12A4F                 | LU1105888280 | MET Fonds FCP                                          | 1                               | 81,58 G                     | 81,18G                            | 101,2                           | 81,18        |
|              |                           |           |                                 |       |                        |              | MET Fonds - VermögensMandat                            |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 976168                 | DE0009761684 | Metzler Asset Management GmbH                          | 1                               |                             | 67,32G                            | 67,89                           | 67,32        |
| 11           | Euro 1,5                  | Th.       | 02.01.18                        |       | 975222                 | DE0009752220 | Metzler Euro Liquidity                                 | 1                               |                             | 109,15G                           | 127,93                          | 109,15       |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 975225                 | DE0009752253 | Metzler Aktien Europa                                  | 1                               |                             | 160,05G                           | 184,8                           | 159,61       |
|              |                           |           |                                 |       |                        |              | Metzler Wachstum International                         |                                 |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                | Mindest-betrag variabler Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                        |              |                                                                                       |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.    |                                 |       | 987735                 | IE0002921975 | Metzler International Investments PLC                                                 | 1                               |                             | 265,1G                            | 330,96                          | 265,1        |
| 10           | Th.                       | Th.    |                                 |       | 987736                 | IE0002921868 | Metzler I.I.-Metz.Eur.Sm.Comp.                                                        | 1                               |                             | 158,3G                            | 191,16                          | 158,3        |
| 10           | Th.                       | Th.    |                                 |       | 989437                 | IE0003722711 | Metzler I.I.-Metz.Europ.Growth                                                        | 1                               |                             | 50,8G                             | 60,29                           | 50,8         |
| 10           | Euro 0,58                 | Th.    |                                 |       | 577999                 | IE0000111876 | Metzler I.I.-Metz.Japan.Eq. Fd<br>Metzler I.I.-Metz.Eastern Eur.                      | 1                               | 87,47 G                     | 86,47G                            | 112,97                          | 79,78        |
| 1            | Th.                       | Th.    |                                 |       | 579806                 | LU0118140002 | Morgan Stanley Investment Funds                                                       | 1                               |                             | 69,46G                            | 87,15                           | 67,19        |
| 1            | Th.                       | Th.    |                                 |       | 694604                 | LU0132601682 | MS Invt Fds-Em.Eur.ME+&Afr.Equ                                                        | 1                               |                             |                                   | 51,46                           | 49,2         |
| 1            | Th.                       | Th.    |                                 |       | 934139                 | LU0109967165 | MS Invt Fds-Euro Corp.Bd (EUR)                                                        | 1                               |                             |                                   | 13,68                           | 11,39        |
| 1            | Th.                       | Th.    |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Eurozone Equ.Alpha                                                        | 1                               |                             |                                   | 48,39                           | 37,81        |
| 1            | Th.                       | Th.    |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Asian Equity Fund                                                         | 1                               |                             |                                   | 40,48                           | 32,32        |
| 1            | Th.                       | Th.    |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-Emerg.Markets Equ.                                                        | 1                               |                             |                                   | 47,41                           | 40,54        |
| 1            | Th.                       | Th.    |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-European Equ.Alpha                                                        | 1                               |                             |                                   | 105,89                          | 80,17        |
| 1            | Th.                       | Th.    |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-US Growth Fund                                                            | 1                               |                             |                                   | 16,33                           | 16,05        |
| 1            | Th.                       | Th.    |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Bond Fund                                                            | 1                               |                             |                                   | 46,83                           | 45,41        |
| 1            | Th.                       | Th.    |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Euro Strategic Bd                                                         | 1                               |                             |                                   | 50,97                           | 39,2         |
| 1            | Th.                       | Th.    |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Latin American Eq.                                                        | 1                               |                             |                                   | 20,44                           | 20,01        |
| 1            | Th.                       | Th.    |                                 |       | 986761                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                                        | 1                               |                             |                                   | 24,94                           | 23,61        |
| 7            | Th.                       | Th.    |                                 |       | 913257                 | LU0175571735 | Mor.St.Inv.-Eur.Curr.High Y.Bd                                                        | 1                               | 23,32 G                     | 23,13G                            | 27,58                           | 22,17        |
| 7            | Th.                       | Th.    |                                 |       | 763763                 | LU0133061175 | Multipartner Sicav<br>Multipartner-Ro.Sam Sm.Energy<br>Multipartner-RobecoS.Su.Wat.Fd | 1                               | 286,04 G                    | 283,16G                           | 312,24                          | 279,84       |
| 7            | Th.                       | Th.    |                                 |       | 570769                 | LU0147784119 | NESTOR-Fonds FCP                                                                      | 1                               | 180,86 G                    | 180,22G                           | 232,84                          | 180,22       |
| 7            | Th.                       | Th.    |                                 |       | 570771                 | LU0147784465 | NEST.-F.-NESTOR Australien Fds                                                        | 1                               | 82,45 G                     | 81,85G                            | 126,12                          | 78,49        |
| 7            | Th.                       | Th.    |                                 |       | 930905                 | LU0108457267 | NESTOR-Fonds-NESTOR Gold Fonds                                                        | 1                               | 220,46 G                    |                                   | 231,68                          | 199,27       |
| 7            | Th.                       | Th.    |                                 |       | 972878                 | LU0054735948 | NES.-F.-NESTOR Osteuropa Fonds                                                        | 1                               | 191,04 G                    |                                   | 237,25                          | 190,53       |
| 7            | Th.                       | Th.    |                                 |       | 972880                 | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds                                                        | 1                               | 90,41 G                     |                                   | 107,14                          | 86,32        |
| 7            | Th.                       | Th.    |                                 |       | A0RELJ                 | LU0407232692 | NEST.-Fds-NESTOR Fernost Fonds<br>NESTOR-Fds-NESTOR Afrika Fonds                      | 1                               | 74,32 G                     |                                   | 94,34                           | 73,96        |
| 9            | Euro 0,94                 | Th.    | 02.01.18                        |       | A1T756                 | DE000A1T7561 | NORD/LB Asset Management AG<br>NORD/LB AM Glob.Chall.Ind.-Fds                         | 1                               | 151,88 G                    |                                   | 168,46                          | 140,3        |
| 1            | Th.                       | Th.    |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1 SICAV                                                                        | 1                               | 19,71 G                     |                                   | 23,83                           | 19,67        |
| 1            | Th.                       | Th.    |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Emerging Consumer Fd                                                         | 1                               | 15,68 G                     |                                   | 17,85                           | 15,68        |
| 1            | Th.                       | Th.    |                                 |       | 973346                 | LU0064675639 | Nordea 1-Gbl Climate a.Envir.F                                                        | 1                               | 76,02 G                     |                                   | 86,12                           | 76,02        |
| 1            | Th.                       | Th.    |                                 |       | 973347                 | LU0064319337 | Nordea 1-Nordic Equity Fd                                                             | 1                               | 55,1 G                      |                                   | 67,77                           | 55,1         |
| 1            | Th.                       | Th.    |                                 |       | 973348                 | LU0076314649 | Nordea 1-European Value Fd                                                            | 1                               | 47,13 G                     |                                   | 52,22                           | 43,81        |
| 1            | Th.                       | Th.    |                                 |       | 973349                 | LU0064675985 | Nordea 1-North Am.Value Fund                                                          | 1                               | 19,73 G                     |                                   | 24,67                           | 18,72        |
| 1            | Th.                       | Th.    |                                 |       | 986135                 | LU0076315455 | Nordea 1-Asian Focus Equity Fd                                                        | 1                               | 12,66 G                     |                                   | 12,73                           | 12,55        |
| 1            | Th.                       | Th.    |                                 |       | 358453                 | LU0173783092 | Nordea 1-Europ.Covered Bond Fd                                                        | 1                               | 46,92 G                     | 47,92G                            | 52,15                           | 43,85        |
| 1            | Th.                       | Th.    |                                 |       | 358464                 | LU0173785626 | Nordea 1-North Am.Value Fund                                                          | 1                               | 18,46 G                     | 18,52G                            | 19,58                           | 17,87        |
| 1            | Th.                       | Th.    |                                 |       | 358491                 | LU0173784223 | Nordea 1-Swedish Short-Te.Bd<br>Nordea 1-Norwegian Equity Fund                        | 1                               | 25,74 G                     | 24,89G                            | 30,27                           | 24,89        |
| 1            | Th.                       | Th.    |                                 |       | 989078                 | LU0091716570 | Nordea Fund of Funds SICAV<br>Nordea Fd of Fds-Tac.All.Bal.                           | 1                               |                             |                                   | 168,95                          | 157,68       |
| 10           | Th.                       | Th.    | 02.01.18                        |       | 977020                 | DE0009770206 | Oddo BHF Asset Management GmbH                                                        | 1                               |                             |                                   | 70,47                           | 70,08        |
| 10           | Euro 0,5                  | Th.    | 29.11.18                        |       | 847805                 | DE0008478058 | ODDO BHF Money Market                                                                 | 1                               |                             |                                   | 253,82                          | 199,79       |
| 1            | Th.                       | Th.    | 02.01.18                        |       | 847811                 | DE0008478116 | ODDO BHF Frankfurt-Effekt.-Fds                                                        | 1                               |                             |                                   | 543,27                          | 470,93       |
| 1            | Th.                       | Th.    | 02.01.18                        |       | 847818                 | DE0008478181 | FMM-Fonds<br>ODDO BHF Algo Europe                                                     | 1                               |                             |                                   | 320,74                          | 267,37       |
| 1            | Th.                       | Th.    |                                 |       | 974968                 | LU0061928585 | Ökoworld FCP                                                                          | 1                               | 163,8 G                     | 163,43G                           | 186,48                          | 163,43       |
| 1            | Th.                       | Th.    |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld-ÖkoVision Classic                                                            | 1                               | 149,68 G                    | 148,72G                           | 171,4                           | 148,72       |
| 1            | Th.                       | Th.    |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld - Water for Life<br>ÖkoWorld - Klima                                         | 1                               | 63,38 G                     | 63,56G                            | 73,55                           | 62,75        |
| 1            | Th.                       | Th.    |                                 |       | A0BLH6                 | LU0167813129 | Oyster SICAV                                                                          | 1                               | 264,34 G                    |                                   | 280,39                          | 264,34       |
| 1            | Th.                       | Th.    |                                 |       | 926293                 | LU0096450555 | Oyster - European Corp. Bonds<br>Oyster - Europ. Opportunities                        | 1                               | 383,26 G                    |                                   | 480,73                          | 382,17       |
| 10           | Euro 0,47                 | Th.    |                                 |       | 615167                 | LU0114702383 | Pegasos FCP<br>Pegasos-SFC Global Markets                                             | 1                               |                             |                                   | 144,81                          | 133,03       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG           | Mindest-betrag variabler Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                  |                                 |                             |                                   |                                 |              |
| 8            | Th.                       | Th.       |                                 |       | 988008                 | LU0086124129 | PEH SICAV<br>PEH SICAV-PEH Strategie Flexi.<br>Pictet SICAV      | 1                               | 76,57 G                     |                                   | 86,59                           | 76,57        |
| 10           |                           | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet - Biotech                                                 | 1                               | 568,16 G                    |                                   | 662,61                          | 543,86       |
| 10           |                           | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet-Health                                                    | 1                               |                             |                                   | 253,87                          | 197,2        |
| 10           |                           | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet - Biotech                                                 | 1                               | 448,39 G                    |                                   | 561,05                          | 436,8        |
| 10           |                           | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets                                        | 1                               |                             |                                   | 564,14                          | 439,47       |
| 10           |                           | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits                                           | 1                               | 427,42 G                    |                                   | 484,89                          | 390,3        |
| 10           |                           | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-Asian Equit.Ex Japan                                      | 1                               |                             |                                   | 283,05                          | 213,57       |
| 10           |                           | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index                                    | 1                               |                             |                                   | 378,36                          | 333,64       |
| 10           |                           | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-European Equity Select.                                   | 1                               |                             |                                   | 753,91                          | 607,45       |
| 10           |                           | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet - Small Cap Europe                                        | 1                               |                             |                                   | 1.441,37                        | 1.147,36     |
| 10           |                           | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                                        | 1                               |                             |                                   | 1.291,31                        | 1.023,97     |
| 10           |                           | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Emerging Europe                                         | 1                               | 316,3 G                     | 315,69G                           | 387,45                          | 295,75       |
| 10           |                           | Th.       |                                 |       | 675168                 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                                     | 1                               |                             |                                   | 122,57                          | 108,75       |
| 10           |                           | Th.       |                                 |       | 675186                 | LU0128488383 | Pictet-USD Government Bonds                                      | 1                               |                             |                                   | 542,32                          | 488,15       |
| 10           |                           | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-Global Emerging Debt                                      | 1                               | 311,98 G                    | 313,87G                           | 321,03                          | 296,49       |
| 10           |                           | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds                                    | 1                               | 132,56 G                    | 132,54G                           | 134,13                          | 132,28       |
| 10           | Th.                       | Euro 0,84 | 04.12.18                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds                                    | 1                               | 81,65 G                     | 81,63G                            | 83,45                           | 81,63        |
| 10           |                           | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water                                                   | 1                               |                             |                                   | 305,23                          | 276,43       |
| 10           |                           | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet - Digital                                                 | 1                               |                             |                                   | 324,37                          | 275,25       |
| 10           |                           | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - Greater China                                           | 1                               |                             |                                   | 560,29                          | 408,14       |
| 10           |                           | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - EUR High Yield                                          | 1                               | 240,74 G                    | 241,44G                           | 254,92                          | 240,74       |
| 10           | Th.                       | Euro 2,7  | 04.12.18                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                          | 1                               | 86,02 G                     | 85,73G                            | 93,65                           | 85,73        |
| 10           |                           | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Clean Energy                                              | 1                               |                             |                                   | 82,31                           | 68,69        |
| 10           |                           | Th.       |                                 |       | A0MRNV                 | LU0280430744 | Pictet-Clean Energy                                              | 1                               |                             |                                   | 81,95                           | 67,16        |
| 10           |                           | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                              | 1                               |                             |                                   | 81,45                           | 67,15        |
| 10           |                           | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Emerg.Local Curr.Debt                                     | 1                               |                             |                                   | 145,43                          | 128,33       |
| 1            | Euro12,08                 | Th.       |                                 |       | A14MBG                 | LU1162521717 | PPF [PMG Partners Funds]<br>PPF FCP-LPActive Value Fund<br>PRIMA | 1                               | 98,11 G                     |                                   | 119,01                          | 98,11        |
| 1            | Euro 1,09                 | Euro 1,98 | 01.12.17                        |       | A0JMLV                 | LU0254565053 | PRIMA FCP - Global Challenges                                    | 1                               |                             | 142,42G                           | 158,26                          | 132,97       |
| 1            | Euro 1,58                 | Euro 2,26 | 01.12.17                        |       | A0JMLW                 | LU0254565566 | PRIMA FCP - Global Challenges                                    | 1                               |                             |                                   | 153,42                          | 148,26       |
| 1            | Th.                       | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Essence Capital S.A.                                       | 1                               |                             |                                   | 136,49                          | 121,84       |
| 1            | Euro 0,22                 | Th.       |                                 |       | A1J4R6                 | LU0831772685 | Quint:Ess. Str. Soc. Med. a. Techn.                              | 1                               | 115,84 G                    |                                   | 117,59                          | 111,93       |
| 1            | Th.                       | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Strat.Defensive                                    | 1                               | 118,53 G                    |                                   | 120,22                          | 114,4        |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic                                   | 1                               | 183,55 G                    |                                   | 205,3                           | 183,07       |
| 2            | Euro 2,22                 | Euro 2,37 | 03.04.18                        |       | 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                     | 1                               |                             | 213,64G                           | 240,62                          | 196,52       |
| 9            | Euro 0,06                 | Th.       |                                 |       | 939379                 | AT0000805221 | Raiffeisen-Osteuropa-Aktien                                      | 1                               |                             | 12G                               | 12,25                           | 11,91        |
| 10           | Euro 0,83                 | Th.       |                                 |       | 971425                 | AT0000859517 | Raiffeisen-EuroPlus-Rent                                         | 1                               |                             | 82,3G                             | 86,26                           | 80,65        |
| 1            | Euro 6,37                 | Euro 8    | 15.03.18                        |       | 971029                 | AT0000859525 | Raiffeisen-Nachhaltigkeit-Mix                                    | 1                               |                             | 228,06G                           | 259,05                          | 225,71       |
| 9            | Euro 0,13                 | Th.       |                                 |       | 971129                 | AT0000859509 | Raiffeisen-Global-Aktien                                         | 1                               | 6,83 G                      |                                   | 7,03                            | 6,79         |
| 2            | Euro 1,5                  | Euro 1,45 | 03.04.18                        |       | 971727                 | AT0000859582 | Raiffeisen-EuroPlus-Rent                                         | 1                               | 53,02 G                     | 53,06G                            | 53,47                           | 50,97        |
| 6            | Euro 1,05                 | Th.       |                                 |       | A0B70A                 | AT0000688668 | Raiffeisen-Global-Rent                                           | 1                               |                             | 102,52G                           | 124,38                          | 100,94       |
| 6            | Th.                       | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)                                    | 1                               |                             | 119,12G                           | 144,5                           | 116,11       |
| 11           | Euro 5,56                 | Th.       |                                 |       | A0B9ES                 | AT0000636733 | Raiffeisen-Energie-Aktien (R)                                    | 1                               |                             | 101,1G                            | 117,22                          | 99,72        |
| 8            | Euro 3,74                 | Th.       |                                 |       | 813154                 | AT0000638986 | Raiffeisen-EmergingMarkets-Re.                                   | 1                               |                             | 220,81G                           | 286,81                          | 220,81       |
| 8            | Th.                       | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                                       | 1                               |                             | 262,97G                           | 330,75                          | 262,97       |
| 10           | Th.                       | Th.       |                                 |       | 921190                 | AT0000805189 | Raiffeisen-Europa-SmallCap                                       | 1                               |                             | 198,65G                           | 263,05                          | 198,65       |
| 2            | Euro 1,83                 | Euro 3,11 | 16.04.18                        |       | 921291                 | AT0000796529 | Raiffeisen-Österreich-Aktien                                     | 1                               |                             | 78,88G                            | 86,61                           | 78,88        |
| 2            | Euro 1,21                 | Euro 2,1  | 16.04.18                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                                      | 1                               |                             | 200,02G                           | 213,76                          | 200,02       |
| 2            | Th.                       | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Europa-HighYield                                      | 1                               |                             | 255,79G                           | 285,09                          | 235,3        |
| 2            | Euro 3,28                 | Euro 2    | 03.04.18                        |       | 926452                 | AT0000996681 | Raiffeisen-Osteuropa-Aktien                                      | 1                               |                             | 83,63G                            | 86,42                           | 82,8         |
| 9            | Euro 4,4                  | Th.       |                                 |       | 763713                 | AT0000764154 | Raiffeisen-Euro-Rent                                             | 1                               |                             | 125,22G                           | 166,02                          | 125,22       |
| 9            | Euro 4,4                  | Th.       |                                 |       | 763714                 | AT0000764741 | Raiffeisen-Pazifik-Aktien                                        | 1                               |                             | 157,1G                            | 181,92                          | 154,9        |
| 9            | Euro 2,64                 | Th.       |                                 |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                             | 1                               |                             | 184,65G                           | 204,39                          | 174,05       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 2            | Euro 2,97                 | Euro 4,3  | 16.04.18                        |       | 591726                 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                               | 95,97 G                     | 96,11G                            | 108,4                           | 91,09        |
| 2            | Euro 1,67                 | Euro 5    | 16.04.18                        |       | 591730                 | AT0000745856 | Raiffeisen-Osteuropa-Rent                              | 1                               | 178,23 G                    | 176,25G                           | 204,17                          | 167,69       |
| 9            | Th.                       | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Eurasien-Aktien                             | 1                               | 225,58 G                    | 221,69G                           | 267,84                          | 221,69       |
| 2            | Th.                       | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Europa-Aktien                               | 1                               | 162,28 G                    | 162,29G                           | 164,06                          | 160,69       |
| 2            | Th.                       | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Euro-Rent                                   | 1                               | 255,65 G                    | 256,02G                           | 276,85                          | 242,65       |
| 1            | Th.                       | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Osteuropa-Rent                              | 1                               | 291,48 G                    | 285,02G                           | 317,38                          | 282,07       |
| 2            | Th.                       | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Global-Aktien                               | 1                               | 233,55 G                    | 230,95G                           | 260,37                          | 219,74       |
| 10           | Th.                       | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Eurasien-Aktien                             | 1                               | 222,28 G                    | 215,17G                           | 277,23                          | 215,17       |
| 2            | Th.                       | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Österreich-Aktien                           | 1                               | 270,16 G                    | 268,53G                           | 299,27                          | 247,01       |
| 1            | Euro 0,65                 | Euro 0,64 | 15.03.18                        |       | 602245                 | AT0000859541 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 62,78 G                     | 62,77G                            | 64,2                            | 62,77        |
| 2            | Euro 1,43                 | Euro 0,62 | 03.04.18                        |       | 658851                 | AT0000805445 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                               | 138,05 G                    | 138,06G                           | 139,98                          | 136,7        |
| 6            | Euro 2,17                 | Th.       |                                 |       | 661702                 | AT0000796404 | Raiffeisen-Euro-Rent                                   | 1                               | 200,62 G                    | 196,93G                           | 240,3                           | 195,26       |
| 4            | Euro 1,18                 | Euro 1,26 | 15.06.18                        |       | 633634                 | AT0000677901 | Raiffeisen-EmergingMkts-Aktien                         | 1                               | 121,35 G                    | 119,16G                           | 131,22                          | 116,9        |
| 4            | Th.                       | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                               | 137,86 G                    | 135,37G                           | 149,07                          | 131,54       |
| 6            | Euro 2,92                 | Th.       |                                 |       | A0F50W                 | AT0000495288 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                               |                             | 95,15G                            | 118,31                          | 95,15        |
|              |                           |           |                                 |       |                        |              | Raiffeisen-TopDividen.-Aktien                          | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco Capital Growth Funds SICAV                      | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913 | RobecoSAM Sustainable Euro.Eq.                         | 1                               |                             | 51,24G                            | 56,91                           | 50,82        |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Emerging Markets Equit.                         | 1                               |                             | 169,44G                           | 210,33                          | 167,18       |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco Chinese Equities                                | 1                               |                             | 82,63G                            | 111,87                          | 79,12        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco New Wld Financials Equis                        | 1                               |                             | 61,75G                            | 70,94                           | 61,75        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Property Equities                               | 1                               |                             | 159,75G                           | 164,91                          | 143,8        |
| 1            | Th.                       | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco GI Consumer Trends Equ.                         | 1                               |                             | 199,65G                           | 223,6                           | 187,99       |
| 1            | Th.                       | Th.       |                                 |       | A0RB5R                 | LU0374106754 | Robeco CGF-R.BP US Premium Eq.                         | 1                               |                             | 204,03G                           | 247,53                          | 204,03       |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165 | RobecoSAM Sustainable Food Eq.                         | 1                               |                             | 145,57G                           | 159,22                          | 144,27       |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco Asia-Pacific Equities                           | 1                               |                             | 145,2G                            | 172,48                          | 145,2        |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco All Strategy Euro Bonds                         | 1                               |                             | 89,83G                            | 91,94                           | 89,22        |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco High Yield Bonds                                | 1                               |                             | 139,71G                           | 147,05                          | 139,71       |
|              |                           |           |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Investment Management AB                           | 1                               | 50,9 G                      | 50,55G                            | 56,57                           | 50,55        |
| 1            | Th.                       | Euro 1,97 | 25.05.18                        |       | 588328                 | LU0120526693 | SEB Sustainability Fund Global                         | 1                               | 33,94 G                     | 33,88G                            | 37,86                           | 33,88        |
| 1            | Th.                       | Euro 1,43 | 25.05.18                        |       | 542164                 | LU0118405827 | SEB Sustainable High Yield Fd                          | 1                               | 97,29 G                     | 97,42G                            | 108,94                          | 87,08        |
|              |                           |           |                                 |       |                        |              | SEB Concept Biotechnology                              | 1                               |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       | 02.01.18                        |       | 977258                 | DE0009772582 | Siemens Fonds Invest GmbH                              | 1                               | 10,81 G                     | 10,63G                            | 12,24                           | 10,63        |
| 6            | Th.                       | Th.       | 02.01.18                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Aktien                              | 1                               | 16,73 G                     | 16,75G                            | 17,11                           | 16,43        |
| 6            | Th.                       | Th.       | 02.01.18                        |       | 977262                 | DE0009772624 | Siemens Euroinvest Renten                              | 1                               | 14,04 G                     | 13,89G                            | 15,37                           | 13,83        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 977263                 | DE0009772632 | Siemens Weltinvest Aktien                              | 1                               | 11,85 G                     | 11,85G                            | 12                              | 11,85        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 977265                 | DE0009772657 | Siemens EuroCash                                       | 1                               |                             |                                   | 10,21                           | 8,78         |
| 1            | Euro 0,32                 | Euro 0,18 | 29.03.18                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Global Growth                                  | 1                               | 12,72 G                     | 12,71G                            | 13,28                           | 12,71        |
| 6            | Th.                       | Th.       | 02.01.18                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Euroinvest Corporates                          | 1                               | 17,84 G                     |                                   | 18,47                           | 17,67        |
|              |                           |           |                                 |       |                        |              | Siemens Balanced                                       | 1                               |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 576214                 | LU0146463616 | smart-invest FCP                                       | 1                               | 48,2 G                      | 47,74G                            | 53,05                           | 47,74        |
|              |                           |           |                                 |       |                        |              | smart-Invest FCP-Helios AR                             | 1                               |                             |                                   |                                 |              |
| 1            | Euro 2,54                 | Euro 3    | 11.12.17                        |       | 805784                 | LU0137341359 | StarCapital FCP                                        | 1                               | 164,1 G                     | 162,61G                           | 187,23                          | 162,6        |
| 1            | Euro 2,58                 | Euro 2,19 | 11.12.17                        |       | 805785                 | LU0137341789 | StarCapital FCP - Priamos                              | 1                               | 135,47 G                    | 135,11G                           | 141,82                          | 134,43       |
| 1            | Euro 2,8                  | Euro 3,53 | 11.12.17                        |       | 940076                 | LU0114997082 | StarCapital FCP - Argos                                | 1                               |                             |                                   |                                 |              |
| 1            | Euro 2,14                 | Euro 1,65 | 11.12.17                        |       | A0J23B                 | LU0256567925 | StarCapital FCP-Starpoint                              | 1                               | 161,04 G                    |                                   | 170,12                          | 160,79       |
| 1            | Euro 2,74                 | Euro 1,74 | 04.12.17                        |       | A0NE9D                 | LU0350239504 | StarCapital FCP-Winbonds Plus                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | StarCapital-StarCap.Hub.Str.1                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A2AP4U                 | IE00BD89KC10 | Trium UCITS Platform PLC                               | 1                               |                             | 9,99G                             | 10,03                           | 9,62         |
|              |                           |           |                                 |       |                        |              | BLACKWALL EUROPE L/S FUND                              | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0F552                 | LU0181358762 | UBAM SICAV                                             | 1                               |                             |                                   | 1.766,05                        | 1.453,78     |
| 1            | Th.                       | Th.       |                                 |       | 926387                 | LU0034172394 | UBAM-Dr.Ehrhardt German Equity                         | 1                               | 18,6 G                      |                                   | 22,46                           | 17,64        |
| 1            | Th.                       | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM-Asia Equity                                       | 1                               | 262,73 G                    |                                   | 302,11                          | 262,73       |
| 1            | Th.                       | Th.       |                                 |       | 921803                 | LU0045842449 | UBAM - Swiss Equity                                    | 1                               |                             |                                   | 463,13                          | 397,74       |
| 1            | Th.                       | Th.       |                                 |       | 921804                 | LU0052780409 | UBAM-Europe Equity                                     | 1                               |                             |                                   | 13                              | 11,32        |
| 1            | Th.                       | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-SNAM Japan Equity Value                           | 1                               |                             |                                   | 1.995,88                        | 1.657,25     |
|              |                           |           |                                 |       |                        |              | UBAM-Dr.Ehrhardt German Equity                         | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-betrag variabler Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-Preis<br>seit 02.01.2018 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                        |                                 |                             |                                   |                                 |              |
| 2            | Euro 1,14                 | Th.       |                                 |       | 972955                 | CH0000474541 | UBS [CH] Strategy Fund<br>UBS (CH) Strategy Fd-Bal.(EUR)               | 1                               | 102,96 G                    | 102,29G                           | 113,48                          | 102,29       |
| 4            | Euro 2,18                 | Th.       |                                 |       | 972147                 | LU0033049577 | UBS [Lux] Bond Fund FCP                                                | 1                               |                             | 131,39G                           | 135,27                          | 130,64       |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU0086177085 | UBS (Lux) BF - EUR<br>UBS (Lux) BF-EO H. Yield [EUR]                   | 1                               |                             | 196,49G                           | 208,13                          | 196,49       |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096 | UBS [Lux] Bond SICAV<br>UBS(L)Bd-EUR Corporates (EUR)                  | 1                               |                             | 14,85G                            | 15,36                           | 14,85        |
| 12           | Th.                       | Th.       |                                 |       | 676908                 | LU0130799603 | UBS [Lux] Equity Fund FCP                                              | 1                               |                             | 78,22G                            | 92,97                           | 78,22        |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(L)Eq.-Gl.Sust.Innov.(EUR)                                          | 1                               |                             | 65,25G                            | 80,72                           | 65,25        |
| 12           | Th.                       | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Equity Fd-Japan(JPY)                                           | 1                               |                             | 1045,95G                          | 1.312,86                        | 980,36       |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(Lux)Eq.-China Opportu.(DL)                                         | 1                               |                             | 486,34G                           | 553,22                          | 436,88       |
| 12           | Th.                       | Th.       |                                 |       | 987607                 | LU0081259029 | UBS(Lux)Eq.-Biotech (USD)                                              | 1                               |                             | 289,75G                           | 351,64                          | 284,16       |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638 | UBS (Lux) Equ.Fd-Tech.Opp(USD)                                         | 1                               |                             | 772,54G                           | 866,08                          | 742,96       |
| 12           | Th.                       | Th.       |                                 |       | 986408                 | LU0072913022 | UBS(L)Eq.-Gibl Sustain.(USD)                                           | 1                               | 322,01 G                    | 322,42G                           | 407,92                          | 299,95       |
| 12           | Th.                       | Th.       |                                 |       | 972746                 | LU0043389872 | UBS(Lux)Equ.-Greater China USD                                         | 1                               |                             | 584,5G                            | 673,17                          | 576,07       |
| 12           | Th.                       | Th.       |                                 |       | 971556                 | LU0006391097 | UBS(Lux)Eq.-Canada (CAD)                                               | 1                               |                             | 747,21G                           | 850,04                          | 743,61       |
| 12           | Th.                       | Th.       |                                 |       | 972974                 | LU0044681806 | UBS(Lux)Eq.-Europ.Opport.EUR                                           | 1                               |                             | 584,79G                           | 675,45                          | 584,79       |
| 12           | Th.                       | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(Lux)Eq.-Australia (AUD)                                            | 1                               |                             | 945,3G                            | 1.172,02                        | 945,3        |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS [Lux] Equity Sicav                                                 | 1                               |                             | 92,64G                            | 100,46                          | 83,81        |
| 6            | Th.                       | Th.       |                                 |       | A0MMB2                 | LU0286682959 | UBS (Lux) Equity - Russia DL<br>UBS (Lux) Equity - Brazil(USD)         | 1                               |                             | 52,37G                            | 64,97                           | 42,49        |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689 | UBS [Lux] Key Selection SICAV<br>UBS(Lux)Key Sel.-Eur.Eq.V.O.EO        | 1                               |                             | 18,35G                            | 21,78                           | 18,35        |
| 3            | Th.                       | Th.       |                                 |       | 974494                 | LU0057957291 | UBS [LUX] Medium Term Bond Fund FCP                                    | 1                               |                             | 202,19G                           | 205,03                          | 201,75       |
| 3            | Euro 1,44                 | Th.       |                                 |       | 989676                 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR<br>UBS (Lux) Med.Term Bd Fd - EUR       | 1                               |                             | 121,02G                           | 123,87                          | 120,75       |
| 11           | Th.                       | Th.       |                                 |       | 972219                 | LU0066649970 | UBS [Lux] Money Market Fund FCP                                        | 1                               |                             | 1474,01G                          | 1.513,25                        | 1.420,26     |
| 11           | Th.                       | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Money Market Fd-AUD                                          | 1                               |                             | 1557,19G                          | 1.569,76                        | 1.399,52     |
| 11           | Th.                       | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Money Mkt Fund-USD<br>UBS (Lux) Money Mkt FUND-EUR           | 1                               |                             | 826,97G                           | 830,73                          | 826,97       |
| 2            | Euro 1,12                 | Th.       |                                 |       | 935647                 | LU0108564344 | UBS [LUX] Strategy Fund FCP                                            | 1                               | 106,2 G                     | 105,58G                           | 117,14                          | 105,58       |
| 2            | Euro16,74                 | Th.       |                                 |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)                                         | 1                               | 1.592,78 G                  | 1583,52G                          | 1.756,92                        | 1.583,52     |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)                                         | 1                               | 439,78 G                    | 435,63G                           | 502,55                          | 435,63       |
| 6            | Th.                       | Th.       |                                 |       | 972953                 | LU0042744747 | UBS [Lux] Strategy SICAV<br>UBS(Lux)Strat.-Fixed Inc.(EUR)             | 1                               |                             | 216,36G                           | 223                             | 215,45       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 975165                 | DE0009751651 | UBS Asset Management [Deutschland] GmbH                                | 1                               |                             |                                   | 638,67                          | 522,12       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 975250                 | DE0009752501 | UBS(D)Equity Fd-Small.Germ.Cos                                         | 1                               |                             |                                   | 55,17                           | 54,12        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 848821                 | DE0008488214 | UBS (D) Rent-Euro<br>UBS(D)Equity Fund-Glob.Opport.                    | 1                               | 196,11 G                    |                                   | 210,81                          | 180,3        |
| 11           | Th.                       | Th.       |                                 |       | 986995                 | LU0074706499 | UBS Fund Management [Luxembourg] S.A.                                  | 1                               |                             | 304,18G                           | 305,69                          | 304,18       |
| 11           | Th.                       | Th.       |                                 |       | 971462                 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR<br>UBS(Lux)Money Market Inv.-EUR         | 1                               |                             | 436,07G                           | 438,22                          | 436,07       |
| 10           | Euro 1,49                 | Th.       |                                 |       | 972958                 | CH0000967031 | UBS Fund Management [Switzerland] AG<br>UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1                               |                             | 338,21G                           | 439,27                          | 338,21       |
| 1            | Euro 0,72                 | Euro 0,54 | 11.12.17                        |       | 978187                 | DE0009781872 | Universal-Investment-Gesellschaft mbH                                  | 1                               | 66,36 G                     | 66,35G                            | 69,35                           | 66,35        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979075                 | DE0009790758 | StarCapital Bondvalue UI                                               | 1                               |                             | 88,04G                            | 125,35                          | 88,04        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979076                 | DE0009790766 | WM AKTIEN GLOBAL UI-FONDS                                              | 1                               |                             | 81,22G                            | 95,82                           | 81,22        |
| 7            | Euro 0,62                 | Th.       | 02.01.18                        |       | 979772                 | DE0009797720 | HP&P Euro Select UI Fonds                                              | 1                               | 61,53 G                     | 60,25G                            | 75,85                           | 60,25        |
| 7            | Euro 0,16                 | Th.       | 02.01.18                        |       | 979775                 | DE0009797753 | Dt.Postbk.Europaf.Aktien                                               | 1                               |                             | 44,75G                            | 48,37                           | 42,38        |
| 10           | Euro 1                    | Th.       | 02.01.18                        |       | 849067                 | DE0008490673 | Dt.Postbk.Global Player                                                | 1                               | 44,9 G                      | 39,66G                            | 46,77                           | 39,66        |
| 10           | Euro 0,2                  | Th.       | 02.01.18                        |       | 849154                 | DE0008491549 | DEGUSSA BANK UNIV.-RENTENFONDS                                         | 1                               |                             | 29,09G                            | 29,79                           | 29,06        |
| 10           | Euro 0,25                 | Th.       | 02.01.18                        |       | 848373                 | DE0008483736 | BW-RENTA-UNIVERSAL-FONDS                                               | 1                               |                             | 134,28G                           | 155,18                          | 134,28       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 663659                 | DE0006365900 | FIDUKA-UNIVERSAL-FONDS I                                               | 1                               |                             | 56,28G                            | 59,23                           | 56,28        |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 531696                 | DE0005316962 | PSM Growth UI                                                          | 1                               | 99,8 G                      | 98,24G                            | 106,76                          | 94,38        |
| 1            | Euro 0,84                 | Th.       | 02.01.18                        |       | 531732                 | DE0005317325 | R + P UNIVERSAL-FONDS<br>HannoverscheMediumInvest                      | 1                               | 51,2 G                      | 51,3G                             | 58,24                           | 51,2         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                   | seit 02.01.2018  |                  |
| 1                  | Euro 0,76                       | Th.       | 02.01.18                                  |       | 531733                              | DE0005317333 | Universal-Investment-Gesellschaft mbH                  | 1                                         |                             |                                   |                  |                  |
| 1                  | Th.                             | Th.       | 02.01.18                                  |       | 532030                              | DE0005320303 | HannoverscheMaxInvest                                  | 1                                         | 32,77 G                     | 32,91G                            | 39,61            | 32,77            |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | A0M49S                              | DE000A0M49S4 | Acatis Asia Pacific Plus Fonds                         | 1                                         | 53,54 G                     | 52,57G                            | 58,85            | 51,87            |
| 1                  | Th.                             | Th.       | 02.01.18                                  |       | A0NAAA                              | DE000A0NAAA1 | FIMAX Vermögensverwalt.fds UI                          | 1                                         | 126,58 G                    | 126,03G                           | 133,03           | 126,03           |
| 10                 | Euro 0,05                       | Th.       | 02.01.18                                  |       | A0Q86B                              | DE000A0Q86B3 | FIVV-MIC-Mandat-Rohstoffe                              | 1                                         |                             | 38,17G                            | 41,5             | 38,17            |
| 7                  | Th.                             | Th.       | 02.01.18                                  |       | A0Q2SC                              | DE000A0Q2SC0 | Tiger German Opportunit.Fd UI                          | 1                                         |                             | 110,2G                            | 126,74           | 110,2            |
| 7                  | Th.                             | Th.       | 02.01.18                                  |       | A0Q2SD                              | DE000A0Q2SD8 | AG Ostalb Global Fonds                                 | 1                                         | 160,21 G                    | 158,89G                           | 172,68           | 154,6            |
| 1                  |                                 | Th.       | 02.01.18                                  |       | A2ATCU                              | DE000A2ATCU8 | Earth Gold Fund UI                                     | 1                                         |                             |                                   |                  |                  |
| 9                  |                                 |           |                                           |       | A2JF70                              | DE000A2JF709 | Velten Strategie Deutschland                           | 1                                         | 96,73 G                     | 94,11G                            | 121,44           | 94,11            |
| 1                  | Euro11                          | Euro 0,94 | 16.07.18                                  |       | A1H72N                              | DE000A1H72N5 | B.A.U.M. Fair Future Fonds                             | 1                                         | 94,4 G                      | 93,3G                             | 97,4             | 93,3             |
| 7                  | Euro 1,3                        | Th.       | 02.01.18                                  |       | A1T75N                              | DE000A1T75N3 | ASSETS Defensive Opportunit.UI                         | 1                                         | 90,92 G                     | 90,87G                            | 93,94            | 90,87            |
| 10                 | Euro 1                          | Th.       | 02.01.18                                  |       | A1T75R                              | DE000A1T75R4 | BRW Balanced Return                                    | 1                                         | 114,52 G                    | 114,03G                           | 120,53           | 114,03           |
| 11                 | Euro 2,09                       | Th.       | 02.01.18                                  |       | A12BS9                              | DE000A12BS94 | Oberbanscheidt Gl.Flexibel UI                          | 1                                         | 103,74 G                    | 113,79                            | 113,79           | 103,74           |
| 11                 | Euro 1,1                        | Th.       | 02.01.18                                  |       | A12BTC                              | DE000A12BTC4 | HMT Euro Aktien Solvency                               | 1                                         | 91,49 G                     | 92,55G                            | 99,95            | 88,76            |
| 7                  | Euro 1,35                       | Th.       | 02.01.18                                  |       | A1110J                              | DE000A1110J4 | HMT Global Antizyklus                                  | 1                                         | 93,35 G                     | 91,44G                            | 109,84           | 91,44            |
| 10                 | Euro 0,1                        | Th.       | 02.01.18                                  |       | A1111D                              | DE000A1111D5 | BRW Balanced Return Plus                               | 1                                         | 119,42 G                    | 118,49G                           | 127,97           | 118,49           |
| 10                 | Euro 1,88                       | Th.       | 02.01.18                                  |       | A1111G                              | DE000A1111G8 | ACEVO Gl.Healthcare Abs.Ret.UI                         | 1                                         | 104,94 G                    | 103,95G                           | 120,36           | 100,39           |
|                    |                                 |           |                                           |       |                                     |              | AHP Aristoteles Fonds UI                               | 1                                         | 100,96 G                    | 99,38G                            | 133,25           | 99,38            |
| 1                  | Th.                             | Euro 2,8  | 20.07.18                                  |       | A0M6N1                              | LU0328585541 | Wallrich Wolf                                          | 1                                         |                             |                                   |                  |                  |
| 1                  | Th.                             | Th.       | 02.01.18                                  |       | A111ZF                              | DE000A111ZF1 | Wallrich Wolf-Prämienstrategie                         | 1                                         |                             |                                   |                  |                  |
| 8                  | Euro 3,2                        | Th.       | 02.01.18                                  |       | A0YAEJ                              | DE000A0YAEJ1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH           | 1                                         | 101,65                      |                                   | 104,15           | 92,37            |
| 10                 | Euro 0,79                       | Th.       | 02.01.18                                  |       | 678038                              | DE0006780380 | Dirk Müller Premium Aktien                             | 1                                         |                             |                                   | 121,94           | 109,14           |
| 4                  | Euro 0,6                        | Th.       | 02.01.18                                  |       | 848899                              | DE0008488990 | nordIX Renten plus                                     | 1                                         | 160,35 G                    | 159,83G                           | 187,75           | 159,63           |
| 4                  | Th.                             | Th.       | 02.01.18                                  |       | 978480                              | DE0009784801 | G&W-TREND ALLOCATION PLUS-FDS                          | 1                                         | 22,52 G                     |                                   | 31,1             | 22,5             |
| 10                 | Euro 0,55                       | Th.       | 02.01.18                                  |       | 976528                              | DE0009765289 | BREMEN TRUST - WARBURG - FONDS                         | 1                                         | 127,27 G                    |                                   | 128,8            | 126,56           |
| 10                 | Th.                             | Th.       | 02.01.18                                  |       | 976530                              | DE0009765305 | G&W - EURO RENTENTREND - FONDS                         | 1                                         | 21,91 G                     |                                   | 22,57            | 21,67            |
| 7                  | Th.                             | Th.       | 02.01.18                                  |       | 976537                              | DE0009765370 | G&W - ORDO - RENTENFONDS                               | 1                                         | 69,83 G                     |                                   | 74,78            | 69,83            |
| 7                  | Th.                             | Th.       | 02.01.18                                  |       | 976539                              | DE0009765396 | WARBURG-MULTI-ASSET-SELECT                             | 1                                         | 17,64 G                     |                                   | 19,67            | 17,64            |
| 7                  | Euro 0,39                       | Th.       | 02.01.18                                  |       | 976544                              | DE0009765446 | Warb.Class.Vermögensmanage.Fds                         | 1                                         | 29,64 G                     |                                   | 30,19            | 29,22            |
|                    |                                 |           |                                           |       |                                     |              | WARBURG-DEFENSIV-FONDS                                 | 1                                         | 44,74 G                     |                                   | 52,07            | 44,63            |
|                    |                                 |           |                                           |       |                                     |              | G&W - HDAX - TRENDFONDS                                | 1                                         |                             |                                   |                  |                  |
| 7                  | Th.                             | Th.       | 02.01.18                                  |       | A0Q8HF                              | DE000A0Q8HF3 | WARBURG INVEST LUXEMBOURG S.A.                         | 1                                         | 104,25 G                    |                                   | 117,48           | 104,25           |
|                    |                                 |           |                                           |       |                                     |              | Geneon Vermögensverwaltungsfd                          | 1                                         |                             |                                   |                  |                  |

## Bekanntmachungen

### Aussetzungen

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

Hannover, den 11.12.2018  
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018     | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                         |      |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                       |                                     |                  |
| Euro 75,709                     | 1          | 1,8                                                                     | 1,6  | 18.05.18                                    |                               | 03.98                                            | 554550                              | DE0005545503 | 1&1 Drillisch AG, (Glob.)                                 | 1                                         | 42,7 G                      | 42,74G                                | 71,65                               | 35,84            |
| Euro 179,572                    | 1          | 2                                                                       | 2,5  | 24.05.18                                    |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)                                   | 1                                         | 26,57                       | 26,59G                                | 42,89                               | 26,57            |
| Euro 200,416                    | 1          | 2                                                                       | 2,6  | 10.05.18                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)                                        | 1                                         | 193,85 G                    | 194,45G-6,85C-6,85                    | 215,9                               | 167,45           |
| Euro 18,51                      | 1          | 0                                                                       | 0,05 | 10.05.18                                    |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.)                              | 1                                         | 3,05 G                      | 3,06G                                 | 6,7                                 | 2,93             |
| Euro 57,548                     | 1          | 0                                                                       | 0,04 | 29.08.18                                    |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                             | 1                                         | 14,88 G                     | 14,8G                                 | 16,02                               | 12,1             |
| Euro 49,736                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                       | 1                                         | 6,71 G                      | 6,61G                                 | 8,03                                | 5                |
| Euro 51,27                      | 1          |                                                                         |      |                                             |                               |                                                  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A., (Glob.)                                  | 1                                         | 0,04 -T                     | 0,04-T                                | 0,15                                | 0,04             |
| Euro 112,925                    | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                       | 1                                         | 8,9 G                       | 8,944G-9,104                          | 19,53                               | 7,61             |
| Euro 18,546                     | 1          | 0,04                                                                    | 0,06 | 12.07.18                                    |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                 | 1                                         | 3,27 G                      | 3,27G                                 | 3,95                                | 3,19             |
| Euro 177,416                    | 1          | 0,52                                                                    | 0,52 | 27.04.18                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                           | 1                                         | 12,54                       | 12,56G                                | 13,39                               | 11,89            |
| Euro 5,198                      | 1          | 3,66                                                                    | 3,96 | 25.05.18                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                  | 1                                         | 86,6 G                      | 83,8G                                 | 104                                 | 76,8             |
| Euro 2,602                      | 1          | 0                                                                       | 0    |                                             |                               |                                                  | 520958                              | DE0005209588 | artec technologies AG, (Glob.)                            | 1                                         | 3,84 G                      | 3,8G                                  | 6,9                                 | 3,6              |
| Euro 15,25                      | 1          |                                                                         | 0,2  | 21.06.18                                    |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)                                        | 1                                         | 34,7 G                      | 31,4G                                 | 70,3                                | 31,4             |
| Euro 115,089                    | 10         | 1,25                                                                    | 1,45 | 02.03.18                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                       | 1                                         | 43,88 G                     | 43,32G                                | 86,26                               | 43,32            |
| Euro 56,793                     | 1          | 1,9                                                                     | 2    | 19.04.18                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.)                    | 1                                         | 51,6 G                      | 52G-2,7-2,5                           | 73,7                                | 51,6             |
| Euro 13,3                       | 4          | 0                                                                       | 0    |                                             |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                  | 1                                         | 1,9 G                       | 1,885G                                | 4,02                                | 1,63             |
| Euro 73,001                     | 1          | 0,1                                                                     | 0,1  | 29.06.18                                    |                               |                                                  | 516810                              | DE0005168108 | Bauer AG, (Glob.)                                         | 1                                         | 12,72 G                     | 12,28G                                | 31,2                                | 12,28            |
| Euro 601,995                    | 1          | 3,5                                                                     | 4    | 18.05.18                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                      | 1                                         | 71,17                       | 70,97-1,48                            | 96,61                               | 70,74            |
| Euro 55,605                     | 1          | 3,52                                                                    | 4,02 | 18.05.18                                    |                               | 06.06                                            | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1                                         | 63,3 G                      | 62,5G                                 | 82,5                                | 62,5             |
| Euro 86,45                      | 1          | 0,85                                                                    | 0,9  | 06.06.18                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                            | 1                                         | 22 G                        | 22,1G                                 | 32,7                                | 22               |
| Euro 78,075                     | 1          | 0                                                                       | 0    |                                             |                               |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                             | 1                                         | 0,01 -T                     | 0,007-T                               | 0,2                                 | 0,01             |
| Euro 42                         | 1          | 1,5                                                                     | 0,9  | 13.06.18                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                       | 1                                         | 68,25 G                     | 67,85G                                | 90                                  | 64               |
| Euro 252                        | 1          | 0,7                                                                     | 0,7  | 26.04.18                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                    | 1                                         | 93,46 G                     | 92,84G-2,92-3,86                      | 101,05                              | 85,56            |
| Euro 24,96                      | 1          | 0,25                                                                    | 0,22 | 04.05.18                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                              | 1                                         | 6,2 G                       | 6,08G                                 | 8,46                                | 5,99             |
| Euro 10,143                     | 10         | 2,5                                                                     | 2,5  | 22.02.18                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                     | 1                                         | 72,4 G                      | 70,15G                                | 109                                 | 67,5             |
| Euro 8,1                        | 1          | 3                                                                       | 3    | 27.06.18                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)           | 1                                         | 36,5 G                      | 36,2G                                 | 52,3                                | 35,45            |
| Euro 132,627                    | 1          | 1                                                                       | 1    | 16.05.18                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                     | 1                                         | 26,2 G                      | 26,36G                                | 45,86                               | 26,2             |
| Euro 19,786                     | 1          | 0,05                                                                    | 0    |                                             |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG, (Glob.)                                       | 1                                         | 25,6 G                      | 25,8G                                 | 31,05                               | 19,8             |
| Euro 19,786                     | 1          | 0,07                                                                    | 0,04 | 16.05.18                                    |                               | 06.98                                            | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1                                         | 23,1 G                      | 23G                                   | 27,7                                | 18,52            |
| Euro 5                          | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                 | 1                                         | 20,2 G                      | 20,2G                                 | 63,6                                | 20,2             |
| Euro 92                         | 7          | 0,06                                                                    | 0,06 | 27.11.18                                    | 008                           | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                | 1                                         | 7,95 G                      | 7,7G-7,93                             | 10,24                               | 4,92             |
| Euro 154,5                      | 1          | 1,05                                                                    | 1,1  | 21.06.18                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG, (Glob.)                                      | 1                                         | 38,29 G                     | 37,74G                                | 54,72                               | 37,74            |
| Euro 35,044                     | 1          | 0,5                                                                     | 1    | 15.06.18                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)                                        | 1                                         | 30,32                       | 30,24G                                | 104                                 | 30,24            |
| Euro 89,441                     | 10         | 0,42                                                                    | 0,55 | 11.04.18                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                            | 1                                         | 66,55 G                     | 68,35G                                | 76,75                               | 48,66            |
| Euro 911,999                    | 10         | 1                                                                       | 0,26 | 15.02.18                                    |                               | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                      | 1                                         | 3,8 G                       | 3,744G                                | 13,37                               | 3,74             |
| Euro 6,846                      | 10         | 1,06                                                                    | 0,32 | 15.02.18                                    |                               | 06.00                                            | 725753                              | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1                                         | 3,8 G                       | 4,73G                                 | 11,15                               | 3,8              |
| Euro 18,021                     | 1          | 0,3                                                                     | 0,3  | 16.05.18                                    |                               |                                                  | 540750                              | DE0005407506 | Centrotec Sustainable AG, (Glob.)                         | 1                                         | 10,94 -T                    | 10,94-T                               | 15,9                                | 10,94            |
| Euro 4,232                      | 1          | 0                                                                       | 0    |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                     | 1                                         | 1,79 G                      | 1,79G                                 | 2,72                                | 1,63             |
| Euro 19,24                      | 1          | 1,8                                                                     | 1,85 | 07.06.18                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                         | 1                                         | 62,1 G                      | 62,8G                                 | 91,2                                | 62,1             |
| Euro 141,221                    | 1          | 0,25                                                                    | 0,25 | 07.05.18                                    |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG, (Glob.)                                | 1                                         | 10,28 G                     | 9,94G                                 | 12,8                                | 9,35             |
| Euro 53,219                     | 1          | 0,35                                                                    | 0,35 | 16.05.18                                    |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical SE, (Glob.)                            | 1                                         | 39,42 G                     | 39,48G                                | 58,95                               | 37,8             |
| Euro 93,6                       | 1          | 0                                                                       | 0    |                                             |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG, (Glob.)                             | 1                                         | 1,77 G                      | 1,772G                                | 2,3                                 | 1,77             |
| Euro 183                        | 1          | 1,35                                                                    | 2,2  | 16.04.18                                    |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                      | 1                                         | 44                          | 44,81G-5,14                           | 96,2                                | 44               |
| Euro 87,25                      | 3          | 0,3                                                                     | 0,25 | 18.07.18                                    |                               | 11.09                                            | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                  | 1                                         | 3,96 G                      | 4,11G                                 | 7,83                                | 3,73             |
| Euro 96                         | 1          | 0,5<br>0,48 +                                                           | 0,59 | 09.05.18                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                        | 1                                         | 31,56 G                     | 31,54G                                | 43,48                               | 31,44            |
| Euro 3.069,672                  | 1          | 3,25                                                                    | 3,65 | 06.04.18                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG, (Glob.)                                       | 1                                         | 45,63                       | 45,895G-6,085-6,655-6,745-7,215-6,695 | 76,29                               | 45,5             |
| Euro 185,93                     | 1          |                                                                         | 0    |                                             |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                 | 1                                         | 29,76 G                     | 29,76G                                | 52,8                                | 29,76            |
| Euro 12,463                     | 1          | 0,5                                                                     | 0,1  | 09.05.18                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                      | 1                                         | 8,4 G                       | 8,06G                                 | 11,55                               | 7,68             |
| Euro 53,387                     | 10         | 1,2                                                                     | 1,4  | 22.02.18                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.)                         | 1                                         | 32,3 G                      | 33,35G                                | 52,2                                | 31,95            |
| Euro 193                        | 1          | 2,35                                                                    | 2,45 | 17.05.18                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                | 1                                         | 110,5                       | 111,1G                                | 121                                 | 95,9             |
| Euro 61,784                     | 1          | 1,4                                                                     | 1,45 | 29.06.18                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                             | 1                                         | 26 G                        | 26G-6                                 | 34,14                               | 26               |
| Euro 1.216,54                   | 1          | 0,15                                                                    | 0,24 | 09.05.18                                    |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)               | 1                                         | 19 G                        | 19,115G-9,29                          | 31,12                               | 17,29            |
| Euro 380,376                    | 1          | 1,05                                                                    | 1,07 | 22.06.18                                    |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                       | 1                                         | 10,12 G                     | 9,39G                                 | 15,25                               | 9,39             |
| Euro 356,907                    | 1          | 0,8 *                                                                   | 0,74 | 15.06.18*                                   |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                               | 1                                         | 42,39                       | 42,1G                                 | 43,8                                | 32,49            |
| Euro 308,978                    | 1          | 0,07                                                                    | 0,15 | 27.04.18                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                         | 1                                         | 5,75 G                      | 5,57G                                 | 8,65                                | 5,57             |
| Euro 70,526                     | 1          | 0,37                                                                    | 0,4  | 12.07.17                                    |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                     | 1                                         | 9,41 G                      | 9,16G                                 | 11,1                                | 9                |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte      |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                                     |                  |
| Euro 33,085                     | 1          | 1,71                                                                | 2,82<br>0,7 | 18.05.18                                    |                               |                                                  | A0CAYB                              | DE000A0CAYB2 | Diebold Nixdorf AG, (Glob.)                               | 1                                         | 56,5 G                      | 56,8G                             | 73,6                                | 51               |
| Euro 204,927                    | 1          | 1,03                                                                | 1,03        | 07.05.18                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG                                               | 1                                         | 42,35 G                     | 42,95G                            | 50,7                                | 42,2             |
| Euro 5,513                      | 10         | 0,55                                                                | 0,6         | 22.03.18                                    |                               |                                                  | 515710                              | DE0005157101 | Dr. Höhle AG, (Glob.)                                     | 1                                         |                             |                                   | 57,6                                | 57,6             |
| Euro 26,01                      | 1          | 0,13                                                                | 0,4         | 07.05.18                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                         | 1                                         | 40,15 G                     | 39,95G                            | 66,4                                | 37,2             |
| Euro 177,157                    | 1          | 2,1                                                                 | 2,2         | 10.05.18                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG, (Glob.)                                          | 1                                         | 30,31                       | 29,78G                            | 114,4                               | 27,16            |
| Euro 200                        | 1          |                                                                     |             |                                             |                               |                                                  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                        | 1                                         | 24,43 G                     | 23,88G                            | 32,92                               | 22,86            |
| Euro 22,735                     | 10         | 0,1                                                                 | 0,1         | 24.05.18                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel AG, (Glob.)                                          | 1                                         | 2,59 G                      | 2,52G                             | 3,74                                | 2,52             |
| Euro 63,36                      | 1          | 0,5                                                                 | 0,5         | 17.05.18                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                 | 1                                         | 7,37 G                      | 7,295G                            | 19,34                               | 6,66             |
| Euro 129,437                    | 1          | 0,05                                                                | 0,07        | 09.05.18                                    |                               | 06.06                                            | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)                                       | 1                                         | 5,66 G                      | 5,5G                              | 7,13                                | 5,5              |
| Euro 15                         | 1          | 0,6                                                                 | 1           | 04.07.18                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                | 1                                         | 7,5 G                       | 7,3G                              | 9,75                                | 6,85             |
| Euro 32,434                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1                                         | 0,9 B                       | 0,882-T-0,9B                      | 1,68                                | 0,87             |
| Euro 6,76                       | 1          | 1,5                                                                 | 1,5<br>0,5  | 14.06.18                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                          | 1                                         | 37 B                        | 37B                               | 47                                  | 33               |
| Euro 6,708                      | 1          | 1,5                                                                 | 1,5<br>0,5  | 14.06.18                                    |                               |                                                  | 570653                              | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1                                         | 30,1 G                      | 29,2G                             | 45,7                                | 29,2             |
| Euro 18,348                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG, (Glob.)                                    | 1                                         | 3,28 G                      | 3,07G                             | 8,8                                 | 3,07             |
| Euro 466                        | 1          | 1,15                                                                | 1,15        | 24.05.18                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                             | 1                                         | 22,26 G                     | 22,34G                            | 32,61                               | 22,26            |
| Euro 147,533                    | 1          | 0                                                                   | 0           |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec AG, (Glob.)                                        | 1                                         | 17,5 G                      | 17,515G-8,065                     | 23,21                               | 12,3             |
| Euro 924,687                    | 1          | 1,5                                                                 | 1,5         | 30.05.18                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)   | 1                                         | 64,52 G                     | 64,66G                            | 97,3                                | 63,58            |
| Euro 128,061                    | 1          | 1,6                                                                 | 1,65        | 18.05.18                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                       | 1                                         | 16,5                        | 16,61G                            | 32,73                               | 16,5             |
| Euro 308,111                    | 1          | 0,96                                                                | 1,06        | 18.05.18                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)             | 1                                         | 62,16                       | 62,64G                            | 93,28                               | 61,92            |
| Euro 449,422                    | 1          | 0,62                                                                | 0,75        | 21.05.18                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                          | 1                                         | 40,05                       | 40,77-0,26-0,21-0,63-39,57        | 70,6                                | 38,73            |
| Euro 69,5                       | 1          | 0,88                                                                | 0,9         | 09.05.18                                    |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE, (Glob.)                                | 1                                         | 34,5 G                      | 34,85G                            | 47                                  | 34,5             |
| Euro 69,5                       | 1          | 0,89                                                                | 0,91        | 09.05.18                                    |                               | 03.08                                            | 579043                              | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1                                         | 35                          | 34,9G                             | 50,95                               | 34,9             |
| Euro 520,376                    | 1          | 0,8                                                                 | 0,85        | 20.04.18                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                     | 1                                         | 22,16 G                     | 22,1G                             | 41,06                               | 22,1             |
| Euro 31,4                       | 12         | 1,05                                                                | 1,1         | 26.04.18                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                  | 1                                         | 57,7 G                      | 58,5G                             | 79,45                               | 57,7             |
| Euro 45,906                     | 11         | 0,25                                                                | 0           |                                             |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG, (Glob.)                     | 1                                         | 2,8                         | 2,545G                            | 9,47                                | 2,15             |
| Euro 10,839                     | 4          | 0,35                                                                | 0,6         | 31.08.18                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG, (Glob.)                                         | 1                                         | 22,75                       | 23,05G                            | 33,15                               | 22,75            |
| Euro 26,326                     | 1          | 0,3                                                                 | 0,3         | 22.06.18                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                              | 1                                         | 7,51 G                      | 7,2G                              | 15,01                               | 7,2              |
| Euro 132,456                    | 1          | 0                                                                   | 0           |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                       | 1                                         | 0,37 G                      | 0,382G                            | 0,75                                | 0,35             |
| Euro 32,274                     | 1          | 1,3                                                                 | 1,25        | 14.06.18                                    | 015                           | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                | 1                                         | 33,36 G                     | 35,44G                            | 67,8                                | 30               |
| Euro 46,354                     | 1          | 1,75                                                                | 0,7         | 04.05.18                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                        | 1                                         | 72,8 G                      | 71G                               | 105,5                               | 71               |
| Euro 56,677                     | 1          | 1,4                                                                 | 1,4         | 27.06.18                                    |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG, (Glob.)                                | 1                                         | 100 G                       | 100G                              | 105                                 | 84               |
| Euro 95,156                     | 1          |                                                                     | 0,12        | 25.05.18                                    |                               |                                                  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                              | 1                                         | 7,34 G                      | 6,9G                              | 15,38                               | 6,44             |
| Euro 79,718                     | 1          | 0,43                                                                | 0,45        | 27.04.18                                    |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG, (Glob.)                                | 1                                         | 8,74 G                      | 8,61G                             | 10                                  | 8,61             |
| Euro 70,049                     | 1          | 0,59                                                                | 0,67        | 13.06.18                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                  | 1                                         | 18,57 G                     | 18,54G                            | 24,3                                | 17,38            |
| Euro 175,76                     | 1          | 0                                                                   | 0,57        | 11.07.18                                    |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                   | 1                                         | 26,88 G                     | 26,98G                            | 37,3                                | 26,88            |
| Euro 13,709                     | 1          | 1,3                                                                 | 1,3         | 12.06.18                                    |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG, (Glob.)                               | 1                                         | 42 G                        | 40,8G                             | 54,5                                | 40,4             |
| Euro 595,249                    | 1          | 1,6                                                                 | 1,9         | 10.05.18                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                              | 1                                         | 54,44                       | 54,02G-4,96                       | 95,98                               | 54,02            |
| Euro 713,563                    | 4          | 0                                                                   | 0           |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1                                         | 1,72 G                      | 1,691G                            | 3,28                                | 1,69             |
| Euro 222,222                    | 6          | 0,92                                                                | 1,05        | 01.10.18                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                            | 1                                         | 34,98 G                     | 33,76G                            | 59,2                                | 33,76            |
| Euro 163,211                    | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                    | 1                                         | 7,78 G                      | 7,63G                             | 14,91                               | 7,63             |
| Euro 4                          | 1          | 1,1                                                                 | 1,4         | 09.07.18                                    |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.)                            | 1                                         | 33,35 -T                    | 33,5-T                            | 46,85                               | 29,3             |
| Euro 259,796                    | 1          | 1,6                                                                 | 1,77        | 10.04.18                                    | 031                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1                                         | 89,55 G                     | 87,55G                            | 104,9                               | 82,55            |
| Euro 180,856                    | 1          | 2,6                                                                 | 3,38        | 04.05.18                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                      | 1                                         | 118,9 G                     | 115,9G                            | 160,6                               | 115,9            |
| Euro 15,688                     | 1          | 1,05                                                                | 1,01        | 16.05.18                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                   | 1                                         | 47 G                        | 46,4G                             | 62                                  | 46,4             |
| Euro 95,421                     | 3          | 0,68                                                                | 0,68        | 06.07.18                                    |                               | 05.07                                            | 608440                              | DE0006084403 | HORNBACH Baumarkt AG, (Glob.)                             | 1                                         | 20,05 G                     | 17,32G                            | 31,6                                | 17,32            |
| Euro 48                         | 3          | 1,5                                                                 | 1,5         | 09.07.18                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                   | 1                                         | 51 G                        | 45G                               | 75,2                                | 45               |
| Euro 70,4                       | 1          | 2,6                                                                 | 2,65        | 04.05.18                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                     | 1                                         | 59,22 G                     | 59,02G                            | 80,62                               | 59               |
| Euro 6,493                      | 1          | 0                                                                   | 0           |                                             |                               |                                                  | 549336                              | DE0005493365 | HYPOPORT AG, (Glob.)                                      | 1                                         | 152,6 -T                    | 148,8-T                           | 204,5                               | 119              |
| Euro 63,571                     | 1          | 1,35                                                                | 1,5         | 25.05.18                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                 | 1                                         | 38,95 G                     | 38,15G                            | 65,8                                | 38,15            |
| Euro 2.273,992                  | 10         | 0,27 *                                                              | 0,25        | 21.02.19*                                   |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                         | 1                                         | 17,63                       | 17,995G                           | 25,55                               | 15,96            |
| Euro 1.111,11                   | 1          | 1,6                                                                 | 1,6         | 25.04.18                                    |                               |                                                  | A2AADD                              | DE000A2AADD2 | innogy SE, (Glob.)                                        | 1                                         | 39,8 G                      | 40,21G                            | 40,27                               | 29,61            |
| Euro 21,906                     | 10         | 0,48                                                                | 0,59        | 29.03.18                                    |                               |                                                  | 548810                              | DE0005488100 | ISRA VISION AG, (Glob.)                                   | 1                                         | 31,45 G                     | 29,8G                             | 206                                 | 29,8             |
| Euro 148,819                    | 1          |                                                                     |             |                                             |                               |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                      | 1                                         | 26,16 G                     | 25,4G                             | 33,8                                | 24,6             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                                     |                  |
| Euro 14,9                       | 1          |                                                                     | 0,5    | 07.05.18                                    |                               |                                                  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)                                                       | 1                                         | 27,8 G                      | 26,2G                             | 43,35                               | 26,2             |
| Euro 48                         | 1          | 0,44                                                                | 0,5    | 18.04.18                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1                                         | 26,04 G                     | 25,1G-4,6                         | 41,5                                | 24,6             |
| Euro 118,09                     | 1          | 0,8                                                                 | 0,99   | 10.05.18                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                                       | 1                                         | 46,45 G                     | 46,1G                             | 78,56                               | 43,74            |
| Euro 249,375                    | 1          | 0,2                                                                 | 0,3    | 17.05.18                                    |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)                                                    | 1                                         | 6,87 G                      | 6,395G                            | 11,61                               | 6,39             |
| Euro 161,2                      | 1          |                                                                     |        |                                             |                               |                                                  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)                            | 1                                         | 81,18 G                     | 81,76G                            | 85,19                               | 77,72            |
| Euro 42,964                     | 1          | 0,5                                                                 | 0,9    | 10.05.18                                    |                               | 09.18                                            | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)                                                   | 1                                         | 37,5 G                      | 36,04G                            | 78                                  | 36,04            |
| Euro 40                         | 1          | 1,55                                                                | 1,7    | 14.06.18                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                                           | 1                                         | 72,95 G                     | 72,3G                             | 120,8                               | 72,3             |
| Euro 103,416                    | 1          | 0,5                                                                 | 0,5    | 07.06.18                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG, (Glob.)                                                             | 1                                         | 64,2 G                      | 60,7G                             | 128,2                               | 60,7             |
| Euro 91,523                     | 1          | 0,7                                                                 | 0,8    | 16.05.18                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)                                                          | 1                                         | 43,51 G                     | 43,61G-3,53                       | 74,36                               | 43,51            |
| Euro 63,188                     | 1          | 2,76                                                                | 3,04   | 18.05.18                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG, (Glob.)                                                   | 1                                         | 98,5 G                      | 99,7G                             | 105,8                               | 84               |
| Euro 30                         | 1          | 2,1                                                                 | 1,05   | 31.05.18                                    |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                                         | 1                                         | 17,3 G                      | 16,64G                            | 29,55                               | 14,78            |
| Euro 32,669                     | 1          | 0,5                                                                 | 1,4    | 04.05.18                                    |                               |                                                  | 540888                              | DE0005408884 | LEONI AG, (Glob.)                                                            | 1                                         | 25,34                       | 25,83G                            | 66,1                                | 25,12            |
| Euro 475,477                    | 1          | 3,7                                                                 | 7      | 04.05.18                                    |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG, (Glob.)                                                            | 1                                         | 191,5 G                     | 192,25G                           | 194,95                              | 161,5            |
| Euro 24,497                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)                                         | 1                                         | 5,38 G                      | 5,37G-5,26                        | 10,42                               | 5,26             |
| Euro 7,744                      | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)                                                             | 1                                         | 24 G                        | 22,45G                            | 38,5                                | 22,45            |
| Euro 52,425                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                         | 1                                         | 1,82 G                      | 1,87G                             | 2,42                                | 1,74             |
| Euro 24,545                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)                                                         | 1                                         | 8,2 G                       | 7,74G                             | 18,94                               | 7,74             |
| Euro 48,418                     | 4          | 0,69                                                                | 0,69   | 21.11.18                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG, (Glob.)                                                           | 1                                         | 14,8 G                      | 14,9G                             | 16,3                                | 14,8             |
| Euro 168,015                    | 1          | 1,2                                                                 | 1,25   | 30.04.18                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA, (Glob.)                                                          | 1                                         | 96,04                       | 96,28G                            | 100                                 | 74,92            |
| Euro 360,122                    | 10         |                                                                     | 0,7    | 19.02.18                                    |                               |                                                  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)                                                            | 1                                         | 13,19 G                     | 12,925                            | 18,18                               | 10,04            |
| Euro 2,976                      | 10         |                                                                     | 0,7    | 19.02.18                                    |                               |                                                  | BFB002                              | DE000BFB0027 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                                    | 1                                         | 11,72 G                     | 11,55G                            | 18                                  | 9,93             |
| Euro 109,335                    | 1          | 0,08                                                                | 0,2    | 15.06.18                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                              | 1                                         | 4,28 G                      | 4,16G                             | 6,01                                | 4,16             |
| Euro 31,807                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)                                                        | 1                                         | 99,05                       | 99,25G                            | 122,8                               | 71,2             |
| Euro 33,471                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1                                         | 2,46 G                      | 2,46G                             | 6,78                                | 2,46             |
| Euro 52                         | 1          | 1,9                                                                 | 2,3    | 12.04.18                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)                                                 | 1                                         | 167                         | 164,8G                            | 196,8                               | 130,6            |
| Euro 587,725                    | 1          | 8,6                                                                 | 8,6    | 26.04.18                                    | 021                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1                                         | 185,05 G                    | 186G                              | 199,65                              | 176              |
| Euro 168,721                    | 10         | 0,9                                                                 | 0,9    | 12.03.18                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                                                      | 1                                         | 24,4 G                      | 24,4G                             | 26,6                                | 23,9             |
| Euro 38,5                       | 1          | 0,65                                                                | 0,75   | 31.05.18                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                                       | 1                                         | 98,65 G                     | 99,25G                            | 154,9                               | 72,3             |
| Euro 6,136                      | 1          | 0                                                                   | 0      |                                             |                               | 06.05                                            | 677000                              | DE0006770001 | Norddeutsche Steingut AG, (Glob.)                                            | 1                                         | 11,1 -T                     | 11,1-T                            | 15,6                                | 10,8             |
| Euro 96,982                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                                           | 1                                         | 8,26 G                      | 8,636G-8,944                      | 11,6                                | 7,02             |
| Euro 31,862                     | 1          | 0,95                                                                | 1,05   | 18.05.18                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                                      | 1                                         | 48,52 G                     | 45,66G-5,5                        | 69,95                               | 42,6             |
| Euro 96,848                     | 10         | 1                                                                   | 1,11   | 21.02.18                                    |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG, (Glob.)                                                      | 1                                         | 38,98 G                     | 38,86G                            | 79,52                               | 30,36            |
| Euro 14,251                     | 1          | 0,75                                                                | 0,75   | 06.06.18                                    |                               |                                                  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)                                                      | 1                                         | 15,8 G                      | 15,8G                             | 22,6                                | 14,6             |
| Euro 92,351                     | 1          | 0                                                                   | 0,07   | 21.06.18                                    |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG, (Glob.)                                              | 1                                         | 16,27 G                     | 15,99G                            | 21,12                               | 14,7             |
| Euro 25,261                     | 1          | 3,6                                                                 | 2      | 24.05.18                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                                       | 1                                         | 117,5 G                     | 118,6G                            | 164,9                               | 103              |
| Euro 7,373                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG, (Glob.)                                                    | 1                                         | 0,03 B                      | 0,027B-0,027B                     | 0,31                                | 0,03             |
| Euro 76,556                     | 1          | 0,04                                                                | 0,04   | 07.06.18                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)                                                              | 1                                         | 2,42 G                      | 2,42G                             | 3,17                                | 2,24             |
| Euro 153,125                    | 1          | 1,01                                                                | 1,76   | 16.05.18                                    | 012                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht                  | 1                                         | 52,66 G                     | 52,98G                            | 80,08                               | 50,12            |
| Euro 233                        | 1          | 1,9                                                                 | 1,93   | 17.05.18                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                                             | 1                                         | 16,66                       | 16,01G                            | 32,76                               | 16,01            |
| Euro 40,185                     | 1          | 0,22                                                                | 0,23   | 17.05.18                                    |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)                                                     | 1                                         | 15,55 G                     | 15,2G                             | 20,3                                | 14,25            |
| Euro 38,611                     | 1          | 0,75                                                                | 12,5   | 13.04.18                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE, (Glob.)                                                             | 1                                         | 459,5 G                     | 447,5G                            | 526                                 | 317              |
| Euro 124,172                    | 1          | 0,03                                                                | 0,03   | 13.07.18                                    |                               |                                                  | 513700                              | DE0005137004 | QSC AG, (Glob.)                                                              | 1                                         | 1,32 G                      | 1,304G                            | 1,7                                 | 1,26             |
| Euro 11,37                      | 1          | 8                                                                   | 8,8    | 10.05.18                                    | 018                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                                  | 1                                         | 467,8 G                     | 465,6G                            | 691                                 | 465,6            |
| Euro 111,511                    | 1          | 1,45                                                                | 1,7    | 09.05.18                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                                                      | 1                                         | 76,78 G                     | 76,1G                             | 118,9                               | 70,3             |
| Euro 167,406                    | 1          | 0,35                                                                | 0,22   | 07.06.18                                    | 023                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                                    | 1                                         | 22 G                        | 22,12G                            | 31,78                               | 21,2             |
| Euro 51,53                      | 1          | 0,16                                                                | 0,18   | 16.05.18                                    |                               |                                                  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software SE, (Glob.)                                                     | 1                                         | 12,36 G                     |                                   | 35,38                               | 11,76            |
| Euro 152,514                    | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE, (Glob.)                                                  | 1                                         | 21,34 G                     | 21,08G                            | 31,54                               | 21,08            |
| Euro 1.473,908                  | 1          | 0                                                                   | 0,5    | 27.04.18                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG, (Glob.)                                                              | 1                                         | 18,84 G                     | 18,545G                           | 22,48                               | 14,9             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |          | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|----------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte   |                                             |                               |                                                  |                                     |              |                                                            |                                           |                             |                                   |                                     |                  |
| Euro 99,84                      | 1          | 0,13                                                                | 0,5<br>1 | +                                           |                               | 06.05                                            | 703714                              | DE0007037145 | RWE AG, Vorzugsaktien ohne Stimmrecht, (Glob.)             | 1                                         | 16,04 G                     | 15,58G-5,86-6                     | 19                                  | 13,36            |
| Euro 1.228,504                  | 1          | 1,25                                                                | 1,4      |                                             |                               |                                                  | 716460                              | DE0007164600 | SAP SE, (Glob.)                                            | 1                                         | 89,38                       | 89,24G-90,57                      | 107,88                              | 82,38            |
| Euro 166                        | 1          | 0,5                                                                 | 0,55     |                                             |                               |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)       | 1                                         | 7,35 G                      | 7,182G-7,244                      | 16,63                               | 7,18             |
| Euro 10,8                       | 1          |                                                                     |          |                                             |                               |                                                  | A2NBTL                              | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.)                              | 1                                         | 21,6 G                      | 21,8G                             | 23,6                                | 21,2             |
| Euro 107,6                      | 1          | 0,3                                                                 | 0,56     |                                             |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 AG, (Glob.)                                        | 1                                         | 36 G                        | 35,92G                            | 47,56                               | 33,66            |
| Euro 313,194                    | 1          | 0                                                                   | 0        |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                     | 1                                         | 7,08 G                      | 6,815G                            | 13,5                                | 6,82             |
| Euro 6,436                      | 1          | 1                                                                   | 0,5      |                                             |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG, (Glob.)                                            | 1                                         | 18,9 G                      | 18,4G                             | 36,55                               | 18,4             |
| Euro 2.550                      | 10         | <b>3,8</b>                                                          | <b>*</b> | <b>3,7</b>                                  |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG, (Glob.)                                        | 1                                         | 97,26                       | 97,7G-8,05-8,07-7,98              | 125,42                              | 96,98            |
| Euro 1.000                      | 10         |                                                                     |          |                                             |                               |                                                  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                           | 1                                         | 37,8                        | 37,75G                            | 39,81                               | 30,89            |
| Euro 120                        | 1          | 0                                                                   | 2,5      |                                             |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                      | 1                                         | 70,68 G                     | 72,34G                            | 159,6                               | 68,18            |
| Euro 8,897                      | 1          | 0                                                                   | 0        |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                          | 1                                         | 10,08                       | 9,89G                             | 18,16                               | 9,89             |
| Euro 20,612                     | 1          | 0,48                                                                | 0,48     |                                             |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE, (Glob.)                                   | 1                                         | 11,56 G                     | 11,88G                            | 19,96                               | 11,54            |
| Euro 77,74                      | 1          | 1,65                                                                | 1,95     |                                             |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE, (Glob.)                                           | 1                                         | 75,5 G                      | 73,2G-3,85                        | 116,1                               | 73,2             |
|                                 |            |                                                                     | 2,05     | +                                           |                               |                                                  |                                     |              |                                                            |                                           |                             |                                   |                                     |                  |
| Euro 42,435                     | 1          | 1,67                                                                | 1,97     |                                             |                               | 12.02                                            | 723133                              | DE0007231334 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1                                         | 54,8                        | 53,1G                             | 75,5                                | 51,9             |
|                                 |            |                                                                     | 2,05     | +                                           |                               |                                                  |                                     |              |                                                            |                                           |                             |                                   |                                     |                  |
| Euro 17,981                     | 1          | 0                                                                   | 0        |                                             |                               |                                                  | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)                            | 1                                         | 10,2                        | 10,02G                            | 49                                  | 9,88             |
| Euro 34,7                       | 1          | 0,26                                                                | 0,35     |                                             |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                           | 1                                         | 16,45                       | 16,46G                            | 61,75                               | 16,45            |
| Euro 4,62                       | 1          | 0                                                                   | 0        |                                             |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG, (Glob.)                                     | 1                                         | 12,8 G                      | 12,5G                             | 18                                  | 12,3             |
| Euro 74                         | 1          |                                                                     | 0,65     |                                             |                               |                                                  | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)                                       | 1                                         | 33,01 G                     | 32,32G                            | 48,63                               | 32,32            |
| Euro 14,896                     | 1          | <b>0</b>                                                            | <b>*</b> | <b>0</b>                                    |                               |                                                  | A1YCMH                              | DE000A1YCMH2 | SolarWorld AG, (Glob.)                                     | 1                                         | 0,06 G                      | 0,0686G                           | 0,7                                 | 0,04             |
| Euro 11,921                     | 1          | 0,77                                                                | 0,8      |                                             |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                        | 1                                         | 51,8 G                      | 53,5G                             | 78,8                                | 48,5             |
| Euro 55,558                     | 1          | 1,1                                                                 | 1,3      |                                             |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                              | 1                                         | 42,7 G                      | 42,36G                            | 66,05                               | 42,36            |
| Euro 204,183                    | 3          | 0,45                                                                | 0,45     |                                             |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                      | 1                                         | 12,32 G                     | 12,3G                             | 18,12                               | 11,06            |
| Euro 15,506                     | 1          | 0,8                                                                 | 0,8      |                                             |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                  | 1                                         | 22 G                        | 22,15G                            | 28,6                                | 19               |
| Euro 19,116                     | 1          | 0                                                                   | 0        |                                             |                               |                                                  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                  | 1                                         | 9,32 G                      | 9,37G                             | 19,7                                | 9,32             |
| Euro 129,813                    | 1          | 0,85                                                                | 0,88     |                                             |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                        | 1                                         | 70,2 G                      | 68,58G                            | 81,08                               | 61,04            |
| Euro 146,499                    | 1          | 0,57                                                                | 0,65     |                                             |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                 | 1                                         | 20,8                        | 20,8G-0,76                        | 21,3                                | 14,7             |
| Euro 65,61                      | 1          | 0,55                                                                | 0,55     |                                             |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                          | 1                                         | 13,44 G                     | 12,92G                            | 22,9                                | 12,2             |
| Euro 127,556                    | 1          | 0                                                                   | 0        |                                             |                               |                                                  | TCAG17                              | DE000TCAG172 | Tele Columbus AG, (Glob.)                                  | 1                                         | 3,33 G                      | 3,23G                             | 9,48                                | 2,4              |
| Euro 2.974,555                  | 1          | 0,25                                                                | 0,26     |                                             |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                 | 1                                         | 3,52 G                      | 3,441G                            | 4,28                                | 3,36             |
| Euro 1.593,681                  | 10         | <b>0,15</b>                                                         | <b>*</b> | <b>0,15</b>                                 |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                   | 1                                         | 15,76 G                     | 15,635G-5,85                      | 26,36                               | 15,5             |
| Euro 102,029                    | 1          | 0,8                                                                 | 0,82     |                                             |                               |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.)                                 | 1                                         | 24,34 G                     | 24,72G                            | 24,72                               | 20,86            |
| Euro 38,495                     | 1          | 0                                                                   | 0        |                                             |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.)                             | 1                                         | 2,45 G                      | 2,46G                             | 11,84                               | 2,2              |
| Euro 28,223                     | 1          | 0,5                                                                 | 0,09     |                                             |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                     | 1                                         | 8,14 G                      | 8,24G                             | 12,05                               | 7,54             |
| Euro 622,132                    | 1          | 0,55                                                                | 0,74     |                                             |                               |                                                  | UNSE01                              | DE000UNSE018 | Uniper SE, (Glob.)                                         | 1                                         | 22,98 G                     | 22,42-2,65                        | 27,38                               | 22,42            |
| Euro 205                        | 1          | 0,8                                                                 | 0,85     |                                             |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                | 1                                         | 37,1 G                      | 36,95G                            | 59,42                               | 33,81            |
| Euro 12,3                       | 1          | 0                                                                   | 0        |                                             |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG, (Glob.)                        | 1                                         | 0,05 -T                     | 0,05-T                            | 0,17                                | 0,01             |
| Euro 38,2                       | 1          |                                                                     | 0        |                                             |                               |                                                  | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)                                          | 1                                         | 27,1 G                      | 26,18G                            | 27,1                                | 26,18            |
| Euro 35,955                     | 1          | 0,53                                                                | 0,57     |                                             |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 14,5 G                      | 13,96G                            | 19,92                               | 13,7             |
| Euro 518,078                    | 1          | <b>1,12</b>                                                         | <b>*</b> | <b>0,94</b>                                 |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)                                        | 1                                         | 42,76                       | 42,75G-2,39-2,26                  | 44,8                                | 35,2             |
| Euro 45,325                     | 1          | 0                                                                   | 1        |                                             |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                        | 1                                         | 43,8 G                      | 42,9G                             | 49,75                               | 36,6             |
| Euro 28,756                     | 1          | 0,75                                                                | 0,9      |                                             |                               |                                                  | VTG999                              | DE000VTG9999 | VTG AG, (Glob.)                                            | 1                                         | 52,5 G                      | 52,9G                             | 55,7                                | 36,65            |
| Euro 260,763                    | 1          | 2                                                                   | 2,5<br>2 | +                                           |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                  | 1                                         | 72,34 G                     | 72,08G                            | 174,75                              | 72,08            |
| Euro 70,14                      | 1          | 0,5                                                                 | 0,6      |                                             |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                  | 1                                         | 17,12 G                     | 16,94G                            | 33,76                               | 16,94            |
| Euro 40                         | 1          | 2,1                                                                 | 2,45     |                                             |                               | 014                                              | 750750                              | DE0007507501 | WashTec AG                                                 | 1                                         | 57,5                        | 56,4G                             | 83,3                                | 56,4             |
| Euro 136,803                    | 1          | 0,1                                                                 | 0        |                                             |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)               | 1                                         | 4,26 G                      | 4,265G                            | 4,29                                | 3,63             |
| Euro 79,578                     | 1          | <b>0</b>                                                            | <b>*</b> | <b>0</b>                                    |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG, (Glob.)                                      | 1                                         | 8,45 -T                     | 8,6-T                             | 8,7                                 | 7,05             |
| Euro 31,101                     | 1          | 0                                                                   | 0        |                                             |                               |                                                  | WNDL11                              | DE000WNDL110 | windeln.de SE, (Glob.)                                     | 1                                         | 0,26 -T                     | 0,27-T                            | 2,59                                | 0,26             |
| Euro 123,566                    | 1          | 0,16                                                                | 0,18     |                                             |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG, (Glob.)                                       | 1                                         | 131,4                       | 136,4-8,95C-8,95                  | 198                                 | 84,72            |
| Euro 490,311                    | 1          | 0,6                                                                 | 0,65     |                                             |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                   | 1                                         | 16,12 G                     | 16,12G                            | 24,9                                | 16,12            |
| Euro 5,62                       | 1          | 1,37<br>1,6                                                         | 1,68     |                                             |                               |                                                  | XNG888                              | DE000XNG8888 | XING SE, (Glob.)                                           | 1                                         | 233,5 G                     | 229,5G                            | 330                                 | 229,5            |
| Euro 248,484                    | 1          | 0                                                                   | 0        |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                        | 1                                         | 25,55 G                     | 25,64G                            | 49,65                               | 25,55            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden                                            |        | 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>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 02.01.2018  |                  |
| Euro 7,138                      | 1          | 0                                                     | 0      |                                             |                               |                                                  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                       | 1                                         | 138,7 G                     | 133,1G                            | 188,2            | 126,8            |

| Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender              | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|------------------|--------|-------------------------------------|--------------|--------------------------|-------------------------|----------------------|-----------------------|
| 18.12.18         | MWB    | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG             | 0                       |                      |                       |
| 30.01.19         | MWB    | 723610                              | DE0007236101 | Siemens AG               | 3,8                     |                      | 31.01.19              |
| 01.02.19         | MWB    | 750000                              | DE0007500001 | thyssenkrupp AG          | 0,15                    |                      |                       |
| 21.02.19         | MWB    | 623100                              | DE0006231004 | Infineon Technologies AG | 0,27                    |                      |                       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                               |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                   | seit 02.01.2018  |                  |
| US\$ 582,287                                      | 1                        | 1          | <b>2017</b><br>Q=1,175<br>Q=1,175<br>Q=1,175<br>Q=1,175                                                        | <b>2018</b><br>Q=1,36<br>Q=1,36<br>Q=1,36<br>Q=1,36           | 21.11.18               |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                      | 1                                         | 173,1 G                     | 174,1G                            | 208              | 161,38           |
| sfrs 2.168,148                                    | 1                        | 1          | <b>2016</b><br>J=0,76                                                                                          | <b>2017</b><br>J=0,78                                         | 04.04.18               |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                                    | 1                                         | 16,51 G                     | 16,65G                            | 23,05            | 16,51            |
| US\$ 1.756,333                                    | 1                        | 1          | <b>2017</b><br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                        | <b>2018</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28           | 12.10.18               |                               |                                                  | 850103                              | US0028241000 | Abbott Laboratories                                                         | 1                                         | 60,81 G                     | 62,21G                            | 65,54            | 45,93            |
| US\$ 638,34                                       | 1                        | 1          | <b>2017</b>                                                                                                    | <b>2018</b>                                                   | 17.10.18               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                               | 1                                         | 137 G                       | 138G                              | 150              | 119              |
| Euro 20,951                                       |                          | 1          |                                                                                                                |                                                               |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)                                 | 1                                         | 2,5 G                       | 2,38G                             | 4,4              | 2,38             |
| Euro 44,1                                         |                          | 1          | <b>2016</b><br>J=0,45                                                                                          | <b>2017</b><br>J=0,6                                          | 18.06.18               |                               |                                                  | A14U78                              | LU1250154413 | ADO Properties S.A.                                                         | 1                                         | 46,96 G                     | 47,46G                            | 55,05            | 40,26            |
| US\$ 974,872                                      | 1                        | 12         |                                                                                                                |                                                               |                        |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                 | 1                                         | 16,72 G                     | 17,52G                            | 28,23            | 7,63             |
| Euro 2.095,648                                    |                          | 1          | <b>2017</b><br>I=0,13<br>S=0,14                                                                                | <b>2018</b><br>I=0,14                                         | 24.08.18               | 06.06                         |                                                  | A0JL2Y                              | NL0000303709 | AEGON N.V.                                                                  | 1                                         | 4,5 G                       | 4,386G                            | 6,09             | 4,39             |
| Euro 150                                          | 1<br>zu je Euro 10       | 1          | <b>2016</b><br>J=3,83                                                                                          | <b>2017</b><br>J=6,5                                          | 17.04.18               |                               |                                                  | A12D3A                              | ES0105046009 | Aena SME S.A.                                                               | 1                                         | 139,3 G                     | 138,9G                            | 178,65           | 132              |
| Euro 203,022                                      |                          | 1          | <b>2016</b><br>J=2,1                                                                                           | <b>2017</b><br>J=2,1                                          | 28.05.18               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                                 | 1                                         | 39,97 G                     | 40,21G                            | 46,95            | 39,97            |
| Euro 116,801                                      |                          | 1          |                                                                                                                |                                                               |                        |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC, (Glob.)                                                     | 1                                         | 0,01 G                      | 0,01-T                            | 0,08             | 0,01             |
| Euro 428,634                                      |                          | 1          |                                                                                                                |                                                               |                        |                               |                                                  | 855111                              | FR0000031122 | Air France-KLM S.A.                                                         | 1                                         | 9,01 G                      | 8,96G                             | 14,37            | 6,78             |
| Euro 776,368                                      | 1<br>zu je Euro 1        | 1          | <b>2016</b><br>J=1,35                                                                                          | <b>2017</b><br>J=1,5                                          | 16.04.18               | 06.05                         |                                                  | 938914                              | NL0000235190 | Airbus SE                                                                   | 1                                         | 87,9 G                      | 87,95G                            | 109,9            | 81,25            |
| Euro 252,621                                      | 1, 5, 50<br>zu je Euro 2 | 1          | <b>2017</b><br>I=0,56<br>S=1,94                                                                                | <b>2018</b><br>I=0,37                                         | 19.10.18               |                               |                                                  | 914188                              | NL0000009132 | Akzo Nobel N.V.                                                             | 1                                         | 70,6 G                      | 71,02G                            | 82,9             | 68               |
| US\$ 186,494                                      | 1                        | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A2ASZ7                              | US0138721065 | Alcoa Corp.                                                                 | 1                                         | 24,91 G                     | 24,72G                            | 50               | 24,72            |
| US\$ 1.367,914                                    | 1                        | 4          |                                                                                                                |                                                               |                        |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 130                         | 132,81G                           | 182,79           | 114,25           |
| US\$ 298,914                                      | 1                        | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                                               | 1                                         | 910,01 G                    | 927,79                            | 1.108,76         | 813              |
| US\$ 349,883                                      | 1                        | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A14Y6H                              | US02079K1079 | Alphabet Inc.                                                               | 1                                         | 900,01 G                    | 913,5G                            | 1.094,73         | 810              |
| Euro 223,058                                      |                          | 4          | <b>2016</b><br>J=0,25<br>J=0,000317                                                                            | <b>2017</b><br>J=0,35                                         | 20.07.18               |                               |                                                  | A0F7BK                              | FR0010220475 | Alstom S.A.                                                                 | 1                                         | 36,89 G                     | 37,38G                            | 41,19            | 33,13            |
| US\$ 605,508                                      | 1                        | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A2DSZX                              | US0213461017 | Altaba Inc.                                                                 | 1                                         | 54,69 G                     | 54,48G                            | 70,87            | 49,36            |
| US\$ 1.879,045                                    | 1                        | 1          | <b>2017</b><br>Q=0,61<br>Q=0,61<br>Q=0,66<br>Q=0,66                                                            | <b>2018</b><br>Q=0,7<br>Q=0,7<br>Q=0,8                        | 13.09.18               | 06.07                         |                                                  | 200417                              | US02209S1033 | Altria Group Inc.                                                           | 1                                         | 47,23 G                     | 46,79G                            | 59,4             | 45,09            |
| US\$ 487,741                                      | 1                        | 1          |                                                                                                                |                                                               |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                             | 1                                         | 1.421,52                    | 1448G-59,44C-9,2                  | 1.767,97         | 974              |
| US\$ 854,262                                      | 1                        | 1          | <b>2017</b><br>Q=0,32<br>Q=0,32<br>Q=0,35<br>Q=0,35                                                            | <b>2018</b><br>Q=0,35<br>Q=0,39<br>Q=0,39                     | 03.01.19               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                        | 1                                         | 92,72 G                     | 92,75G                            | 100              | 72               |
| US\$ 884,648                                      | 1<br>zu je US\$ 2,5      | 1          | <b>2017</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                  | <b>2018</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 11.12.18               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                           | 1                                         | 32,95 G                     | (exD)-32,51G                      | 51,82            | 32,51            |
| US\$ 647,272                                      | 1                        | 4          | <b>2017</b><br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,32                                                            | <b>2018</b><br>Q=1,32<br>Q=1,32<br>Q=1,32                     | 15.11.18               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                                  | 1                                         | 166,33 G                    | 170,49G                           | 186,19           | 135,15           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.404,903                                    | 1                  | 1          | <b>2017</b><br>J=0,54                                                                                          | <b>2018</b><br>I=0,49                               | 16.08.18               |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                                                                                                                                               | 1                                         | 17,75 G                     | 17,588G                           | 21,82                               | 16,48            |
| ZAR 184,36                                        | 1<br>zu je ZAR 0,5 | 1          | <b>2016</b><br>S=0,094437                                                                                      | <b>2017</b><br>J=0,057983                           | 22.03.18               |                               |                                                  | 915102                              | US0351282068 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 9,76 G                      | 9,67G                             | 9,76                                | 6,2              |
| Euro 1.693,242                                    |                    | 1          | <b>2017</b><br>I=1,6<br>S=2                                                                                    | <b>2018</b><br>I=0,8                                | 27.11.18               |                               |                                                  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.                                                                                                                                                   | 1                                         | 62,06 G                     | 61,79G-2,46                       | 95,9                                | 61,79            |
| Euro 200                                          |                    | 1          | <b>2016</b><br>J=0,18                                                                                          | <b>2017</b><br>J=0,15                               | 21.05.18               | 016                           |                                                  | A0JJT6                              | IT0003977540 | Ansaldo STS S.p.A.                                                                                                                                                               | 1                                         | 12,5 G                      | 12,66G                            | 12,98                               | 11,64            |
| Euro 81,422                                       | 1                  | 1          | <b>2017</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                        | <b>2018</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 15.11.18               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                                                                                                                                                      | 1                                         | 23,93 G                     | 22,97G                            | 47,67                               | 22,97            |
| US\$ 4.829,926                                    | 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                               | 08.11.18               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                                                                                                                                                       | 1                                         | 146                         | 149G-50,4                         | 201,49                              | 122,6            |
| US\$ 982,991                                      | 1                  | 11         | <b>2017</b><br>Q=0,1<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2018</b><br>Q=0,2                                | 20.02.19               |                               |                                                  | 865177                              | US0382221051 | Applied Materials Inc.                                                                                                                                                           | 1                                         | 29,08 G                     | 29,87G                            | 49,73                               | 27,28            |
| Euro 1.021,904                                    |                    | 1          |                                                                                                                | <b>2017</b><br>J=0,1                                | 17.05.18               |                               |                                                  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.                                                                                                                                                               | 1                                         | 18,9 G                      | 18,736G                           | 30,52                               | 18,74            |
| US\$ 483,242                                      | 1<br>zu je US\$ 1  | 1          | <b>2017</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2018</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 01.11.18               |                               |                                                  | A2ATUW                              | US03965L1008 | Arconic Inc.                                                                                                                                                                     | 1                                         | 17,51 G                     | 17,34G                            | 25,2                                | 14,01            |
| Euro 1.112,434                                    | 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                                         | 7,21                        | 7,12G                             | 7,87                                | 5,96             |
| Euro 431,465                                      | 1                  | 1          | <b>2016</b><br>J=1,2                                                                                           | <b>2017</b><br>J=1,4                                | 27.04.18               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                                                                                                                                                | 1                                         | 139,6 G                     | 141,3G                            | 188                                 | 139,6            |
| Euro 1.565,165                                    |                    | 1          | <b>2016</b><br>J=0,8                                                                                           | <b>2017</b><br>J=0,85                               | 21.05.18               | 027                           |                                                  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                                                                                                                                    | 1                                         | 14,23 G                     | 14,385G                           | 16,89                               | 13,73            |
| US\$ 1.266,812                                    | 1                  | 1          | <b>2017</b><br>I=0,689<br>I=1,336                                                                              | <b>2018</b><br>I=0,684<br>I=0                       | 28.02.19               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                                                                                                                                                  | 1                                         | 66,38 G                     | 66,82G                            | 73,03                               | 52,5             |
| 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                                         | 15,4 G                      | 14,78G                            | 27,3                                | 14,78            |
| US\$ 7.278                                        | 1<br>zu je US\$ 1  | 1          | <b>2017</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                            | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5     | 09.10.18               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                                                                                                                                      | 1                                         | 26 G                        | 26,18G                            | 32,2                                | 25,7             |
| skr 839,394                                       |                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JLJU                              | SE0011166610 | Atlas Copco AB, (Glob.)                                                                                                                                                          | 1                                         | 19,82 G                     | 20,03G                            | 35,78                               | 19,59            |
| US\$ 218,617                                      | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                                                                                                                                    | 1                                         | 114 G                       | 118,25G                           | 135                                 | 85               |
| £ 3.901,491                                       | 1                  | 1          | <b>2017</b><br>I=0,084<br>S=0,19                                                                               | <b>2018</b><br>I=0,0925<br>S=0                      | 11.04.19               |                               |                                                  | 854013                              | GB0002162385 | Aviva PLC                                                                                                                                                                        | 1                                         | 4,22 G                      | 4,148G                            | 6,3                                 | 4,15             |
| Euro 2.439,89                                     |                    | 1          | <b>2016</b><br>J=1,16                                                                                          | <b>2017</b><br>J=1,26                               | 03.05.18               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                                                                                                                                         | 1                                         | 19,63 G                     | 19,39G-9,256                      | 27,75                               | 19,26            |
| US\$ 276,15                                       | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                                                      | 1                                         | 155 G                       | 156,94G                           | 239,2                               | 155              |
| kann.\$ 231,813                                   | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                                                                                                                                       | 1                                         | 2,48 G                      | 2,42G-2,47                        | 3,97                                | 2,31             |
| Euro 6.667,887                                    |                    | 1          | <b>2017</b><br>I=0,09<br>S=0,15                                                                                | <b>2018</b><br>I=0,1                                | 08.10.18               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>(Glob.)                                                                                                                           | 1                                         | 4,64 G                      | 4,6105G                           | 7,62                                | 4,61             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 16.236,573                                   | 1<br>zu je Euro 0,5 | 1          | <b>2017</b><br>I=0,06<br>I=0,06<br>S=0,06                                                                      | <b>2018</b><br>I=0,065                              | 30.07.18               |                               |                                                  | 858872                              | ES0113900J37  | Banco Santander S.A.                                          | 1                                         | 3,92 G                      | 3,889G                            | 6,09                                | 3,89             |
| US\$ 9.814,197                                    | 1                   | 1          | <b>2017</b><br>Q=0,075<br>Q=0,075<br>Q=0,12<br>Q=0,12                                                          | <b>2018</b><br>Q=0,12<br>Q=0,12<br>Q=0,15<br>Q=0,15 | 06.12.18               |                               |                                                  | 858388                              | US0605051046  | Bank of America Corp.                                         | 1                                         | 22 G                        | 21,68G                            | 27,43                               | 21,68            |
| £ 17.131,26                                       |                     | 1          | <b>2017</b><br>I=0,01<br>S=0,02                                                                                | <b>2018</b><br>I=0,025                              | 09.08.18               |                               |                                                  | 850403                              | GB0031348658  | Barclays PLC, (Glob.)                                         | 1                                         | 1,69 G                      | 1,671G                            | 2,46                                | 1,67             |
| US\$ 1.167,593                                    | 1                   | 1          | <b>2017</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2018</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 29.11.18               |                               |                                                  | 870450                              | CA0679011084  | Barrick Gold Corp.                                            | 1                                         | 12,31                       | 12,2G                             | 12,64                               | 8,4              |
| sfrs 55,4                                         | 1                   | 1          | <b>2013</b><br>J=0                                                                                             | <b>2017</b><br>J=3,3                                | 15.03.18               |                               |                                                  | A0NFN3                              | CH0038389992  | BB Biotech AG                                                 | 1                                         | 55,05 G                     | 54,05G                            | 65                                  | 53,1             |
| Euro 34,067                                       | 1                   | 1          |                                                                                                                | <b>2017</b><br>J=0,73                               | 02.05.18               |                               |                                                  | A2H5Z1                              | LU1704650164  | BEFESA S.A.                                                   | 1                                         | 35,65 G                     | 36,1G                             | 44,35                               | 35,2             |
| Yen 102,484                                       |                     | 4          | <b>2017</b><br>I=47,5<br>S=47,5                                                                                | <b>2018</b><br>I=25<br>S=25                         | 27.03.19               |                               |                                                  | 897627                              | JP3835620000  | Benesse Holdings Inc., (Glob.)                                | 1                                         | 25 G                        | 24,65G                            | 32,28                               | 23,11            |
| £ 131,28                                          | 1                   | 4          | <b>2017</b><br>I=0,5675<br>S=0,333                                                                             | <b>2018</b><br>I=0,0712                             | 20.12.18               |                               |                                                  | A0DKWY                              | GB00B02L3W35  | Berkeley Group Holdings PLC                                   | 1                                         | 37,21 G                     | 36,13G                            | 49,03                               | 31,21            |
| US\$ 1.362,793                                    | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0YJQ2                              | US0846707026  | Berkshire Hathaway Inc.                                       | 1                                         | 177,52 G                    | 178,57G-80,29                     | 195,13                              | 152,5            |
| US\$ 3.211,691                                    |                     | 7          | <b>2016</b><br>I=0,4<br>S=0,43                                                                                 | <b>2017</b><br>I=0,55<br>S=0,63                     | 06.09.18               |                               |                                                  | 850524                              | AU000000BHP4  | BHP Group Ltd., (Glob.)                                       | 1                                         | 19,67 G                     | 20,01G                            | 22,17                               | 17,5             |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5 | 7          |                                                                                                                | <b>2017</b><br>I=0                                  | 07.03.19               |                               |                                                  | A2N9WV                              | GB00BH0P3Z91  | BHP Group PLC                                                 | 1                                         | 16,89 G                     | 17,164G                           | 17,71                               | 16,89            |
| skr 208,22                                        |                     | 1          | <b>2016</b><br>J=4,3                                                                                           | <b>2017</b><br>J=4,3                                | 16.05.18               |                               |                                                  | 807435                              | SE0000862997  | BillerudKorsnäs AB, (Glob.)                                   | 1                                         | 10,27 G                     | 10,41G                            | 14,43                               | 9,24             |
| US\$ 201,443                                      | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 789617                              | US09062X1037  | Biogen Inc.                                                   | 1                                         | 274,39 G                    | 279,75G                           | 317,44                              | 209,8            |
| Euro 1.249,799                                    |                     | 1          | <b>2016</b><br>J=2,7                                                                                           | <b>2017</b><br>J=3,02<br>J=0,007702                 | 30.05.18               |                               |                                                  | 887771                              | FR0000131104  | BNP Paribas S.A.                                              | 1                                         | 41,27 G                     | 40,87G                            | 68,35                               | 40,87            |
| US\$ 567,885                                      | 1<br>zu je US\$ 5   | 1          | <b>2017</b><br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42                                                            | <b>2018</b><br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71 | 08.11.18               |                               |                                                  | 850471                              | US0970231058  | Boeing Co.                                                    | 1                                         | 285                         | 286,2G                            | 339,79                              | 245              |
| Euro 17,566                                       |                     | 1          | <b>2016</b><br>J=1,6                                                                                           | <b>2017</b><br>J=1,6                                | 31.05.18               |                               |                                                  | 873532                              | FR0000061129  | Boiron S.A.                                                   | 1                                         | 50,5 G                      | 48,7G                             | 77,9                                | 48,7             |
| US\$ 20.061,666                                   | 1                   | 1          | <b>2017</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2018</b><br>Q=0,1<br>Q=0,1025<br>Q=0,1025        | 08.11.18               |                               |                                                  | 850517                              | GB0007980591  | BP PLC                                                        | 1                                         | 5,82 G                      | 5,748G                            | 6,77                                | 5,21             |
| US\$ 1.632                                        | 1                   | 1          | <b>2017</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,4                                                             | <b>2018</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,41    | 03.01.19               |                               |                                                  | 850501                              | US11012221083 | Bristol-Myers Squibb Co.                                      | 1                                         | 46,02 G                     | 46,05G                            | 55,5                                | 41,61            |
| £ 2.293,77                                        | 1                   | 1          | <b>2017</b><br>I=0,565<br>I=0,436<br>I=0,488                                                                   | <b>2018</b><br>I=0,488<br>I=0,488<br>I=0,488        | 27.12.18               |                               |                                                  | 916018                              | GB0002875804  | British American Tobacco PLC                                  | 1                                         | 30,66 G                     | 30,465G                           | 58,03                               | 30,11            |
| £ 9.921,91                                        | 1                   | 4          | <b>2017</b><br>I=0,0485<br>S=0,1055                                                                            | <b>2018</b><br>I=0,0462                             | 27.12.18               |                               |                                                  | 794796                              | GB0030913577  | BT Group PLC                                                  | 1                                         | 2,79 G                      | 2,7735G                           | 3,08                                | 2,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| £ 10,603                                          | 1                                       | 1          | <b>2017</b><br>I=0,06875<br>I=0,06875<br>I=0,06875<br>I=0,06875                                                | <b>2018</b><br>I=0,06875<br>I=0,052214                  | 11.10.18               |                               |                                                  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC                                                                                                                      | 1                                         | 4,5 G                       | 4,74G                             | 7,67                                | 4,5              |
| kann.\$ 729,577                                   | 1                                       | 1          | <b>2017</b><br>Q=0,4125<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125                                                    | <b>2018</b><br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,455 | 06.12.18               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                                                                                                   | 1                                         | 68,71 G                     | 69G                               | 79,16                               | 56,81            |
| Yen 1.333,763                                     |                                         | 1          | <b>2017</b><br>I=75<br>S=85                                                                                    | <b>2018</b><br>I=80<br>S=80                             | 26.12.18               |                               |                                                  | 853055                              | JP3242800005 | Canon Inc., (Glob.)                                                                                                                             | 1                                         | 23,8 G                      | 23,7G-4,61                        | 32,8                                | 23,7             |
| Euro 789,253                                      |                                         | 1          | <b>2016</b><br>J=0,7                                                                                           | <b>2017</b><br>J=0,46                                   | 21.06.18               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                                                                                                  | 1                                         | 14,39 G                     | 14,775G                           | 19,61                               | 13,15            |
| US\$ 590,107                                      | 1<br>zu je US\$ 1                       | 1          | <b>2017</b><br>Q=0,77<br>Q=0,77<br>Q=0,78<br>Q=0,78                                                            | <b>2018</b><br>Q=0,78<br>Q=0,78<br>Q=0,86<br>Q=0,86     | 19.10.18               | 06.04                         |                                                  | 850598                              | US1491231015 | Caterpillar Inc.                                                                                                                                | 1                                         | 107,44 G                    | 108,09G                           | 140                                 | 98,02            |
| US\$ 1.910,774                                    | 1<br>zu je US\$ 0,75                    | 1          | <b>2017</b><br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,08                                                            | <b>2018</b><br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12     | 15.11.18               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                                                                                                                   | 1                                         | 100,6 G                     | 100,7G                            | 110                                 | 88,54            |
| H\$ 20.475,482                                    | 1                                       | 1          | <b>2017</b><br>I=4,823<br>I=4,823<br>S=1,582                                                                   | <b>2018</b><br>I=1,826                                  | 30.08.18               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                                                                                                               | 1                                         | 8,55 G                      | 8,48G                             | 8,76                                | 7,2              |
| US\$ 4.702,882                                    | 1                                       | 7          | <b>2017</b><br>Q=0,29<br>Q=0,29<br>Q=0,33<br>Q=0,33                                                            | <b>2018</b><br>Q=0,33<br>Q=0,33                         | 03.01.19               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                                                                                                              | 1                                         | 40,06 G                     | 41,1G-1,27-1,11-1,2               | 42,67                               | 30,5             |
| US\$ 2.442,137                                    | 1                                       | 1          | <b>2017</b><br>Q=0,16<br>Q=0,16<br>Q=0,32<br>Q=0,32                                                            | <b>2018</b><br>Q=0,32<br>Q=0,32<br>Q=0,45<br>Q=0,45     | 02.11.18               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                                                                                                                  | 1                                         | 51,27                       | 50,06G                            | 64,2                                | 50,06            |
| US\$ 867,32                                       | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2017</b><br>Q=0,39<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                               | <b>2018</b><br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42      | 18.10.18               | 09.00                         |                                                  | 850667                              | US1941621039 | Colgate-Palmolive Co.                                                                                                                           | 1                                         | 54,47 G                     | 55,65G                            | 63,2                                | 50,62            |
| DKK 198                                           |                                         | 10         | <b>2016</b><br>I=4,5<br>S=10,5                                                                                 | <b>2017</b><br>I=5<br>S=11                              | 06.12.18               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                                                                                                                    | 1                                         | 83,34 G                     | 84,8G                             | 94,96                               | 64,98            |
| Euro 546,323                                      | 1, 10<br>zu je Euro 4                   | 1          | <b>2016</b><br>J=1,26                                                                                          | <b>2017</b><br>J=1,3                                    | 11.06.18               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 29,61 G                     | 29,595G                           | 48,58                               | 29,59            |
| sfrs 522                                          | 1<br>zu je sfrs 1                       | 4          | <b>2016</b><br>J=1,8                                                                                           | <b>2017</b><br>J=1,9                                    | 19.09.18               |                               |                                                  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont AG                                                                                                               | 1                                         | 55,96 G                     | 55,8G                             | 82,52                               | 55,8             |
| Euro 179,75                                       |                                         | 1          | <b>2016</b><br>J=3,25                                                                                          | <b>2017</b><br>J=3,55                                   | 22.05.18               |                               |                                                  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                    | 1                                         | 85,44 G                     | 85,88G                            | 130,15                              | 84,68            |
| Euro 21,294                                       |                                         | 1          | <b>2016</b><br>J=1<br>J=1                                                                                      | <b>2017</b><br>J=1<br>J=1                               | 27.04.17               |                               |                                                  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                                                                                                                   | 1                                         | 32,65 G                     | 31,35G                            | 50,7                                | 31,35            |
| Euro 2.866,437                                    |                                         | 1          | <b>2016</b><br>J=0,6<br>J=0,000313                                                                             | <b>2017</b><br>J=0,63                                   | 22.05.18               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                                                                                                            | 1                                         | 10,08 G                     | 9,981G                            | 15,52                               | 9,98             |
| sfrs 2.556,012                                    | 1                                       | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=0<br>J=0,7                             | 04.05.15               |                               |                                                  | 876800                              | CH0012138530 | Credit Suisse Group AG                                                                                                                          | 1                                         | 9,7 G                       | 9,694G                            | 16,04                               | 9,69             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2018  |                  |
| Euro 818,655                                      | 1                 | 1          | <b>2017</b><br>I=0,192<br>S=0,488                                                                              | <b>2018</b><br>I=0,196                                      | 06.09.18               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                       | 1                                         | 22,53 G                     | 22,5G                             | 32,69            | 22,5             |
| US\$ 858,811                                      | 1<br>zu je US\$ 1 | 1          | <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<br>Q=0,22         | 29.11.18               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                     | 1                                         | 59,11 G                     | 59,88G                            | 64,97            | 41               |
| Euro 685,055                                      | 1                 | 1          | <b>2016</b><br>J=1,7                                                                                           | <b>2017</b><br>J=1,9                                        | 04.05.18               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.                                                   | 1                                         | 62,98 G                     | 63,56G                            | 71,86            | 61,5             |
| Euro 261,541                                      |                   | 1          | <b>2016</b><br>J=0,53                                                                                          | <b>2017</b><br>J=0,58                                       | 29.05.18               |                               |                                                  | 901295                              | FR0000130650 | Dassault Systemes S.A.                                        | 1                                         | 104,6 G                     | 104,45G                           | 139,65           | 88,38            |
| US\$ 321,674                                      | 1<br>zu je US\$ 1 | 11         | <b>2016</b><br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                | <b>2017</b><br>Q=0,6<br>Q=0,69<br>Q=0,69<br>Q=0,76          | 28.12.18               |                               | 07.05                                            | 850866                              | US2441991054 | Deere & Co.                                                   | 1                                         | 127 G                       | 128,71G                           | 140,2            | 111,94           |
| US\$ 199,357                                      | 1                 | 2          |                                                                                                                |                                                             |                        |                               |                                                  | A2AQTP                              | US24703L1035 | Dell Technologies Inc.                                        | 1                                         | 90,16 G                     | 91,15G-1,87                       | 93,98            | 52,91            |
| £ 2.425,505                                       | 1                 | 7          | <b>2016</b><br>I=0,237<br>S=0,385                                                                              | <b>2017</b><br>I=0,249<br>S=0,404                           | 09.08.18               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                    | 1                                         | 30,87 G                     | 31,13G                            | 32,17            | 26,68            |
| £ 76,382                                          |                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC, (Glob.)                             | 1                                         | 22,12 G                     | 21,47G                            | 26,57            | 12,8             |
| US\$ 2.294,244                                    | 1                 | 1          | <b>2017</b><br>I=0,38                                                                                          | <b>2018</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38         | 29.11.18               |                               |                                                  | A2DN8H                              | US26078J1007 | DowDuPont Inc.                                                | 1                                         | 46,39                       | 47,4G                             | 63               | 45,64            |
| US\$ 280,114                                      | 1                 |            | <b>2017</b><br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                      | <b>2018</b><br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19         | 04.12.18               |                               |                                                  | A2DM8U                              | US23355L1061 | DXC Technology Co.                                            | 1                                         | 51,07 G                     | 51,39G                            | 87,06            | 50,59            |
| Yen 381,822                                       |                   | 4          | <b>2017</b><br>I=70<br>S=70                                                                                    | <b>2018</b><br>I=75                                         | 26.09.18               |                               |                                                  | 887942                              | JP3783600004 | East Japan Railway Co., (Glob.)                               | 1                                         | 78,57 G                     | 78,49G                            | 86               | 72,26            |
| £ 397,208                                         | 1                 | 10         | <b>2016</b><br>J=0,409                                                                                         | <b>2017</b><br>J=0,586                                      | 28.02.19               |                               |                                                  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC                                                   | 1                                         | 12,29 G                     | 11,67G                            | 20,58            | 11,67            |
| US\$ 989,55                                       | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                     | 1                                         | 25,15 G                     | 25,32G                            | 36,85            | 23,51            |
| Euro 3.010,268                                    |                   | 1          | <b>2017</b><br>I=0,15<br>S=0,31                                                                                | <b>2018</b><br>I=0,15                                       | 06.12.18               |                               |                                                  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)                           | 1                                         | 13,7 G                      | 13,51G                            | 15,63            | 10,06            |
| US\$ 1.059,322                                    | 1                 | 1          | <b>2017</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                            | <b>2018</b><br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 14.11.18               |                               |                                                  | 858560                              | US5324571083 | Eli Lilly and Company                                         | 1                                         | 98,57 G                     | 99,88G                            | 105,43           | 60,67            |
| Euro 238,734                                      |                   | 1          | <b>2017</b><br>I=0,584<br>S=0,876                                                                              | <b>2018</b><br>I=0,612                                      | 17.12.18               |                               |                                                  | 662211                              | ES0130960018 | Enagas S.A., (Glob.)                                          | 1                                         | 24,43 G                     | 24,56G                            | 25,25            | 20,43            |
| kann.\$ 130,554                                   | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.                                        | 1                                         | 1,7 G                       | 1,66G                             | 2,85             | 1,58             |
| Euro 1.058,752                                    |                   | 1          | <b>2017</b><br>I=0,7<br>S=0,682                                                                                | <b>2018</b><br>I=0,7                                        | 28.12.18               |                               |                                                  | 871028                              | ES0130670112 | Endesa S.A.                                                   | 1                                         | 19,97 G                     | 20,07G                            | 20,21            | 16,5             |
| Euro 10.166,68                                    |                   | 1          | <b>2017</b><br>I=0,105<br>S=0,132                                                                              | <b>2018</b><br>I=0,14                                       | 21.01.19               | 030                           |                                                  | 928624                              | IT0003128367 | ENEL S.p.A.                                                   | 1                                         | 4,72 G                      | 4,785G                            | 5,39             | 4,24             |
| US\$ 53,595                                       | 1                 | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                          | 1                                         | 6,78 G                      | 6,46G                             | 8,45             | 5,31             |
| Euro 2.435,285                                    |                   | 1          | <b>2017</b><br>I=0,35<br>S=0,35                                                                                | <b>2018</b><br>I=0,37                                       | 10.10.18               |                               |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                                    | 1                                         | 11,99 G                     | 12,045G                           | 14,7             | 11,43            |
| Euro 3.634,185                                    |                   | 1          | <b>2017</b><br>I=0,4<br>S=0,4                                                                                  | <b>2018</b><br>I=0,42                                       | 24.09.18               | 030                           |                                                  | 897791                              | IT0003132476 | ENI S.p.A.                                                    | 1                                         | 13,83 G                     | 13,83G                            | 16,72            | 13,31            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis     |
|---------------------------------------------------|---------------------|-------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|----------------------|
|                                                   |                     |             |                                                                                                                |                                                               |                        |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                   |                                     |                      |
| kann.\$ 101,667<br>nkr 3.338,661                  | 1                   | 10<br>1     | <b>2017</b><br>Q=1,7494<br>Q=1,7953<br>Q=1,7389<br>Q=1,8575                                                    | <b>2018</b><br>Q=1,9311<br>Q=1,9632<br>Q=0,23                 | 19.02.19               |                               |                                                  | A0JMA0<br>675213                    | CA29410K1084<br>NO0010096985                 | EnWave Corporation<br>Equinor ASA, (Glob.)                         | 1<br>1                                    | 0,84 G<br>20,2 G            | 0,817G<br>20,03G                  | 1,08<br>24,37                       | 0,65<br>17,45        |
| Euro 426,414                                      |                     | 1           | <b>2016</b><br>J=1,5<br>J=0,0108                                                                               | <b>2017</b><br>J=1,53<br>J=0,00245                            | 26.04.18               |                               |                                                  | 863195                              | FR0000121667                                 | EssilorLuxottica S.A.                                              | 1                                         | 109,05 G                    | 110,1G                            | 128,85                              | 103                  |
| US\$ 4.234                                        | 1                   | 1           | <b>2017</b><br>Q=0,75<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                            | <b>2018</b><br>Q=0,77<br>Q=0,82<br>Q=0,82<br>Q=0,82           | 09.11.18               |                               | 06.99                                            | 852549                              | US30231G1022                                 | Exxon Mobil Corp.                                                  | 1                                         | 67,53 G                     | 67,2G                             | 75,59                               | 58,9                 |
| US\$ 2.411,68<br>Euro 193,924                     | 1                   | 1<br>1      | <b>2016</b><br>J=0,635                                                                                         | <b>2017</b><br>J=0,71                                         | 23.04.18               |                               |                                                  | A1JWVX<br>A2ACKK                    | US30303M1027<br>NL0011585146                 | Facebook Inc.<br>Ferrari N.V.                                      | 1<br>1                                    | 119,78 G<br>91,3 G          | 124G<br>91,9G                     | 184<br>128,55                       | 113,14<br>86,74      |
| Euro 21,724                                       | 1                   | 1           | <b>2016</b><br>J=0,12                                                                                          | <b>2017</b><br>J=0,18                                         | 20.04.18               |                               |                                                  | A1W9NS                              | FI4000106299                                 | Ferratum Oyj                                                       | 1                                         | 9,07 G                      | 8,73G                             | 31,5                                | 8,73                 |
| Euro 1.549,647<br>£ 1.211,822<br>US\$ 3.907,051   | 1<br>1<br>1         | 1<br>4<br>1 | <b>2017</b><br>Q=0,2<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                             | <b>2018</b><br>Q=0,28<br>Q=0,15<br>Q=0,15<br>Q=0,15           | 22.10.18               |                               |                                                  | A12CBU<br>896516<br>502391          | NL0010877643<br>GB0003452173<br>US3453708600 | Fiat Chrysler Automobiles N.V.<br>Firstgroup PLC<br>Ford Motor Co. | 1<br>1<br>1                               | 13,3 G<br>0,94 G<br>7,7 G   | 13,444G<br>0,881G<br>7,48G-7,62   | 19,89<br>1,32<br>10,95              | 13,3<br>0,86<br>7,21 |
| sfrs 37,041                                       | 1                   | 1           | <b>2016</b><br>J=10                                                                                            | <b>2017</b><br>J=10,4                                         | 06.04.18               |                               |                                                  | A0MQWG                              | CH0030170408                                 | Geberit AG                                                         | 1                                         | 330,5 G                     | 336G                              | 402,3                               | 328,6                |
| US\$ 8.698,115                                    | 1                   | 1           | <b>2017</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,12                                                            | <b>2018</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,01           | 19.12.18               |                               |                                                  | 851144                              | US3696041033                                 | General Electric Co.                                               | 1                                         | 6,03 G                      | 6,08G                             | 16,08                               | 6,03                 |
| US\$ 1.411,404                                    | 1                   | 1           | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                  | <b>2018</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 06.12.18               |                               |                                                  | A1C9CM                              | US37045V1008                                 | General Motors Co.                                                 | 1                                         | 30,13 G                     | 30,17G                            | 38,09                               | 26,93                |
| US\$ 1.296,341                                    | 1                   | 1           | <b>2017</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                  | <b>2018</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | 13.12.18               |                               |                                                  | 885823                              | US3755581036                                 | Gilead Sciences Inc.                                               | 1                                         | 59,94 G                     | 59,28G                            | 72,4                                | 54,31                |
| £ 4.961,195                                       | 1                   | 1           | <b>2017</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23                                                  | <b>2018</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0    | 21.02.19               |                               |                                                  | 940561                              | GB0009252882                                 | GlaxoSmithKline PLC                                                | 1                                         | 16,26 G                     | 16,532G                           | 18,56                               | 14,53                |
| US\$ 14.048,307                                   | 1                   | 1           | <b>2013</b><br>I=0<br>S=0,111                                                                                  | <b>2017</b><br>J=0,219                                        | 14.05.14               |                               |                                                  | A1JAGV                              | JE00B4T3BW64                                 | Glencore PLC                                                       | 1                                         | 3,13 G                      | 3,07G                             | 4,68                                | 3,06                 |
| Euro 166,718                                      | 1                   | 1           | <b>2016</b><br>J=0,6825                                                                                        |                                                               | 28.06.18               |                               |                                                  | A1JXCV                              | LU0775917882                                 | Grand City Properties S.A., (Glob.)                                | 1                                         | 20,1 G                      | 19,72G                            | 24,32                               | 17,93                |
| A\$ 388,068                                       |                     | 7           |                                                                                                                |                                                               |                        |                               |                                                  | A2DS8G                              | AU000000GSL9                                 | Greatcell Solar Ltd., (Glob.)                                      | 1                                         |                             | (ausg)                            | 0,12                                | 0,11                 |
| skr 1.460,672                                     | 1<br>zu je US\$ 2,5 | 12          | <b>2015</b><br>I=4,9<br>S=4,85                                                                                 | <b>2016</b><br>I=4,9<br>S=4,85                                | 12.11.18               |                               |                                                  | 872318                              | SE0000106270                                 | H & M Hennes & Mauritz AB, (Glob.)                                 | 1                                         | 15,18 G                     | 15,394G                           | 17,37                               | 11,48                |
| US\$ 876,046                                      |                     | 1           | <b>2017</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2018</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18           | 06.12.18               |                               |                                                  | 853986                              | US4062161017                                 | Halliburton Co.                                                    | 1                                         | 25,77 G                     | 25,69G                            | 46,01                               | 25,69                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                                                 |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                   | seit 02.01.2018  |                  |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | 2017<br>I=0,54<br>S=0,93                                                                                       | 2018<br>I=0,59                                                                                  | 01.08.18               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                             | 1                                         | 77,4 G                      | 78,28G                            | 93,26            | 75,62            |
| US\$ 59,497                                       | 1                   | 1          | 2017<br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18                                                                   | 2018<br>Q=0,18<br>Q=0,18<br>Q=0,1975<br>Q=0,1975                                                | 29.11.18               |                               |                                                  | 863205                              | US6005441000 | Herman Miller Inc.                                                        | 1                                         | 27,41 G                     | 27,5G                             | 33,4             | 23,91            |
| US\$ 1.513,961                                    | 1                   | 11         | 2015<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,065                                                               | 2016<br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,075<br>Q=0,075<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125 | 11.12.18               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                            | 1                                         | 12,72 G                     | (exD)-12,74G                      | 15,55            | 11,8             |
| sfrs 63                                           | 1<br>zu je sfrs 1   | 1          |                                                                                                                | 2013<br>J=0                                                                                     |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                               | 1                                         | 4,77 G                      | 4,72G                             | 5,52             | 4,7              |
| US\$ 740,3                                        | 1<br>zu je US\$ 1   | 1          | 2017<br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,745                                                               | 2018<br>Q=0,745<br>Q=0,745<br>Q=0,745<br>Q=0,82                                                 | 15.11.18               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                              | 1                                         | 120,49 G                    | 121G                              | 143,64           | 115,47           |
| US\$ 1.582,409                                    | 1                   | 11         | 2017<br>Q=0,1393<br>Q=0,1393<br>Q=0,1393<br>Q=0,1393                                                           | 2018<br>Q=0,1602                                                                                | 12.12.18               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                                   | 1                                         | 19,89 G                     | 20,09G                            | 22,9             | 16,16            |
| US\$ 20.034,184                                   | 1<br>zu je US\$ 0,5 | 1          | 2017<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21                                                                      | 2018<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0                                                          | 21.02.19               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                         | 1                                         | 7,09 G                      | 7,071G                            | 8,94             | 6,71             |
| - 9,97                                            |                     | 1          | 2016<br>I=1,336406<br>S=0,438889                                                                               | 2017<br>I=1,422959<br>S=0,440226                                                                | 29.06.18               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 25,6 G                      | 25,21G                            | 39,24            | 22,5             |
| Euro 6.397,629                                    |                     | 1          | 2015<br>I=0,03                                                                                                 | 2016<br>J=0,03                                                                                  | 05.07.17               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A., (Glob.)                                                   | 1                                         | 6,5 G                       | 6,638G                            | 6,96             | 5,64             |
| Euro 3.116,652                                    |                     | 2          | 2016<br>I=0,34<br>S=0,34                                                                                       | 2017<br>I=0,375<br>I=0,375                                                                      | 31.10.18               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A., (Glob.)                                  | 1                                         | 26,48 G                     | 26,48G                            | 30,04            | 23,51            |
| Euro 3.891,68                                     | 1                   | 1          |                                                                                                                |                                                                                                 |                        |                               |                                                  | A2ANV3                              | NL0011821202 | ING Groep N.V.                                                            | 1                                         | 9,95                        | 9,877G                            | 16,66            | 9,88             |
| US\$ 4.611                                        | 1                   | 1          | 2017<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,3                                                              | 2018<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                 | 06.11.18               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                                               | 1                                         | 40,02 G                     | 40,95G-2,2                        | 48,94            | 34,85            |
| US\$ 59,52                                        | 1                   | 1          | 2017<br>Q=0,06<br>Q=0,06<br>Q=0,065<br>Q=0,065                                                                 | 2018<br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,065                                                | 08.11.18               |                               |                                                  | A1JYG7                              | US4586653044 | Interface Inc.                                                            | 1                                         | 13,1 G                      | 13,02G                            | 21,2             | 13,02            |
| US\$ 908,794                                      | 1                   | 1          | 2017<br>Q=1,4<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                                       | 2018<br>Q=1,5<br>Q=1,57<br>Q=1,57<br>Q=1,57                                                     | 08.11.18               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                                     | 1                                         | 103,7 G                     | 106,3G                            | 138,5            | 101,5            |
| Euro 17.509,357                                   |                     | 1          | 2016<br>J=0,178                                                                                                | 2017<br>J=0,08                                                                                  | 21.05.18               | 040                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                    | 1                                         | 1,94 G                      | 1,9466G                           | 3,18             | 1,89             |
| £ 2.201,696                                       | 1                   | 4          | 2017<br>I=0,031<br>S=0,071                                                                                     | 2018<br>I=0,031                                                                                 | 15.11.18               |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                                          | 1                                         | 3,31 G                      | 3,265G                            | 3,78             | 2,58             |
| US\$ 28,53                                        | 1                   | 10         |                                                                                                                |                                                                                                 |                        |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                               | 1                                         | 10,09 G                     | 10,36G                            | 20,5             | 6,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 2.681,978                                    | 1<br>zu je US\$ 1 | 1          | 2017<br>Q=0,8<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,84                                                          | 2018<br>Q=0,84<br>Q=0,9<br>Q=0,9<br>Q=0,9                                  | 26.11.18               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                                                                                                                     | 1                                         | 126,46 G                    | 127,41G                           | 131,34                              | 101,52           |
| US\$ 3.325,411                                    | 1<br>zu je US\$ 1 | 1          | 2017<br>Q=0,5<br>Q=0,5<br>Q=0,56<br>Q=0,56                                                                     | 2018<br>Q=0,56<br>Q=0,56<br>Q=0,8                                          | 04.10.18               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                                                                                                                  | 1                                         | 89,6 G                      | 88,79G                            | 101,95                              | 85               |
| £ 2.120,385                                       | 1                 | 2          | 2017<br>I=0,0333<br>S=0,0749                                                                                   | 2018<br>I=0,0333                                                           | 04.10.18               |                               |                                                  | 812861                              | GB0033195214 | Kingfisher PLC                                                                                                                                        | 1                                         | 2,51 G                      | 2,511G                            | 4,06                                | 2,51             |
| 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                                         | 7,95 G                      | 7,71G                             | 9,27                                | 6,7              |
| Euro 1.183,725                                    |                   | 1          | 2016<br>J=0,57                                                                                                 | 2017<br>J=0,63                                                             | 13.04.18               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                                                                                                                       | 1                                         | 21,9 G                      | 22,13G                            | 23,05                               | 16,22            |
| Euro 4.202,844                                    | 1                 | 1          | 2017<br>I=0,037<br>S=0,073                                                                                     | 2018<br>I=0,04                                                             | 30.07.18               | 06.04                         |                                                  | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                                                                                                  | 1                                         | 2,61 G                      | 2,557G                            | 2,91                                | 2,1              |
| Euro 926,195                                      | 1                 | 1          | 2016<br>J=0,8                                                                                                  | 2017<br>J=0,8                                                              | 07.05.18               | 06.02                         |                                                  | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                                                                                                              | 1                                         | 31,81 G                     | 32,22G                            | 39,69                               | 30,05            |
| Yen 116,201                                       |                   | 4          | 2017<br>I=26<br>S=26                                                                                           | 2018<br>I=27                                                               | 26.09.18               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)                                                                                                                 | 1                                         | 21,48 G                     | 20,83G                            | 28,4                                | 20,7             |
| Euro 428,329                                      |                   | 1          | 2016<br>J=2,6                                                                                                  | 2017<br>J=2,65                                                             | 28.05.18               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor                                                                      | 1                                         | 104,65 G                    | 106,65G                           | 114,5                               | 97,92            |
| Euro 560,342                                      |                   | 1          | 2016<br>J=3,3                                                                                                  | 2017<br>J=3,55                                                             | 25.04.18               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                                                                                          | 1                                         | 208                         | 208,6G                            | 213,9                               | 167,6            |
| Euro 26,55                                        | 1, 5, 10          | 1          | 2016<br>J=4,2                                                                                                  | 2017<br>J=5                                                                | 16.04.18               | 06.03                         |                                                  | 852927                              | AT0000644505 | Lenzing AG                                                                                                                                            | 1                                         | 80,05 G                     | 78,65G                            | 108,9                               | 76,65            |
| Euro 551,055                                      | 1                 | 1          |                                                                                                                |                                                                            |                        |                               |                                                  | A2DSYC                              | IE00BZ12WP82 | Linde PLC                                                                                                                                             | 1                                         | 133,8 G                     | 137,8G                            | 146,9                               | 133,8            |
| £ 71.155,234                                      |                   | 1          | 2017<br>I=0,01<br>S=0,0205                                                                                     | 2018<br>I=0,0107                                                           | 16.08.18               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                                                                                                                     | 1                                         | 0,59                        | 0,5877G                           | 0,82                                | 0,59             |
| Euro 505,029                                      | 1                 | 1          | 2017<br>I=1,6<br>S=3,4                                                                                         | 2018<br>I=2                                                                | 04.12.18               |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 248,2 G                     | 247,3G                            | 311,65                              | 230,25           |
| US\$ 770,9                                        | 1                 | 1          | 2017<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=1,01                                                                   | 2018<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,16                               | 30.11.18               |                               | 12.03                                            | 856958                              | US5801351017 | McDonald's Corp.                                                                                                                                      | 1                                         | 159,53 G                    | 161,92G                           | 168,53                              | 120,4            |
| US\$ 2.600,377                                    | 1                 | 1          | 2017<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,48                                                                   | 2018<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,55                               | 14.12.18               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                                                                                      | 1                                         | 66,85 G                     | 68,03G-8,33                       | 71,19                               | 43,22            |
| £ 422,743                                         | 1                 | 4          |                                                                                                                | 2017<br>I=0,2563<br>I=0,4386                                               | 02.08.18               |                               |                                                  | A2DRUT                              | GB00BD8YWM01 | Micro Focus International PLC                                                                                                                         | 1                                         | 16,22 G                     | 16,25G                            | 28,92                               | 9,75             |
| US\$ 7.668,217                                    | 1                 | 7          | 2016<br>Q=0,36<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2017<br>Q=0,39<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46 | 20.02.19               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                                                                                                                       | 1                                         | 91,1 G                      | 94,8                              | 100,3                               | 68,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                       | Ex-<br>Dividende<br>am                              | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                       |                                                     |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2018  |                  |
| US\$ 1.466,561                                    | 1                   | 1          | <b>2017</b><br>Q=0,19<br>Q=0,19<br>Q=0,22<br>Q=0,22                                                            | <b>2018</b><br>Q=0,22<br>Q=0,22<br>Q=0,26<br>Q=0,26                   | 28.12.18                                            |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                   | 1                                         | 38,24 G                     | 38,57G                            | 39,53            | 31,29            |
| sfrs 3.063                                        | 1                   | 1          | <b>2016</b><br>J=2,3                                                                                           | <b>2017</b><br>J=2,35                                                 | 16.04.18                                            |                               |                                                  | A0Q4DC                              | CH0038863350 | Nestlé S.A.                                                   | 1                                         | 74,26 G                     | 74,4G-4,72                        | 75,78            | 62,34            |
| US\$ 435,458                                      | 1                   | 1          | zu je US\$ 1,6                                                                                                 | <b>2017</b><br>Q=0,05<br>Q=0,05<br>Q=0,075<br>Q=0,075                 | <b>2018</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 06.12.18                      |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                  | 1                                         | 234                         | 235,5G                            | 368,25           | 159,8            |
| US\$ 532,66                                       | 1                   | 1          |                                                                                                                |                                                                       |                                                     |                               |                                                  | 853823                              | US6516391066 | Newmont Mining Corp.                                          | 1                                         | 29,07 G                     | 29,55G-9,61                       | 34,01            | 25,41            |
| US\$ 1.273,067                                    | 1                   | 6          |                                                                                                                |                                                                       |                                                     |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                     | 1                                         | 63,79 G                     | 63,65G                            | 73,43            | 50,64            |
| Euro 5.635,592                                    |                     | 1          |                                                                                                                | <b>2016</b><br>J=0,17                                                 | <b>2017</b><br>J=0,19                               | 31.05.18                      | 06.03                                            | 870737                              | FI0009000681 | Nokia Oyj                                                     | 1                                         | 4,82 G                      | 4,963G                            | 5,35             | 3,76             |
| sfrs 2.550,625                                    |                     | 1          |                                                                                                                | <b>2016</b><br>J=2,75                                                 | <b>2017</b><br>J=2,8                                | 06.03.18                      |                                                  | 904278                              | CH0012005267 | Novartis AG                                                   | 1                                         | 75,92 G                     | 76,44G                            | 81,26            | 62,58            |
| DKK 1.912,564                                     |                     | 1          |                                                                                                                | <b>2016</b><br>I=3<br>S=4,6                                           | <b>2017</b><br>I=3<br>S=4,85<br>I=3                 | 17.08.18                      |                                                  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS                                               | 1                                         | 39,9                        | 40,215G-0,365                     | 47,16            | 35,55            |
| 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                                         | 42,77 G                     | 42,32G                            | 56,36            | 41,35            |
| US\$ 3.788,638                                    | 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                                       | 15.10.18                                            |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                  | 1                                         | 39,75 G                     | 40,87G                            | 44,79            | 36,3             |
| Euro 2.660,057                                    |                     | 1          | <b>2017</b><br>I=0,25<br>S=0,4                                                                                 | <b>2018</b><br>I=0,3                                                  | 04.12.18                                            |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                                   | 1                                         | 14,47 G                     | 14,56G                            | 15,39            | 13,3             |
| US\$ 50,673                                       | 1                   | 1          | <b>2017</b><br>Q=0,17<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2018</b><br>Q=0,23<br>Q=0,1<br>Q=0,1<br>Q=0,1                      | 19.11.18                                            |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                       | 1                                         | 46,75 G                     | 47,58G                            | 56,56            | 42,7             |
| kann.\$ 156,431                                   | 1                   | 1          | <b>2017</b><br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,05                                                            | <b>2018</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                   | 28.12.18                                            |                               |                                                  | A115K2                              | CA68827L1013 | Osisko Gold Royalties Ltd.                                    | 1                                         | 6,83 G                      | 6,93G                             | 7,06             | 6,16             |
| kann.\$ 256,935                                   | 1                   | 1          |                                                                                                                |                                                                       |                                                     |                               |                                                  | A2AMF5                              | CA6882811046 | Osisko Mining Inc.                                            | 1                                         | 1,67 G                      | 1,69G                             | 2,1              | 1,47             |
| £ 781,072                                         | 1                   | 1          | <b>2017</b><br>I=0,05<br>S=0,12                                                                                | <b>2018</b><br>I=0,055                                                | 16.08.18                                            |                               |                                                  | 858266                              | GB0006776081 | Pearson PLC                                                   | 1                                         | 10,02 G                     | 10,205G                           | 10,91            | 8,06             |
| £ 420,42                                          | 1                   | 4          | <b>2017</b><br>I=0,1197<br>S=0,2662                                                                            | <b>2018</b><br>I=0,1284                                               | 24.01.19                                            |                               |                                                  | A0J371                              | GB00B18V8630 | Pennon Group PLC                                              | 1                                         | 7,77 G                      | 7,682G                            | 9,17             | 6,64             |
| US\$ 1.414,322                                    | 1                   | 1          | <b>2017</b><br>Q=0,7525<br>Q=0,805<br>Q=0,805<br>Q=0,805                                                       | <b>2018</b><br>Q=0,805<br>Q=0,805<br>Q=0,9275<br>Q=0,9275<br>Q=0,9275 | 06.12.18                                            |                               |                                                  | 851995                              | US7134481081 | PepsiCo Inc.                                                  | 1                                         | 100,56 G                    | 102,02G                           | 108,25           | 80,9             |
| Euro 48,85                                        | 1                   | 1          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=0                                                    |                                                     |                               |                                                  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG                                    | 1                                         | 5,22 G                      | 5,3G                              | 7,36             | 4,47             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr                                             | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                              | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 904,828                                      | 1<br>zu je Euro 1           | 1                                                      | 2016<br>J=0,48                                                                                                 | 2017<br>J=0,53                               | 02.05.18               |                               |                                                  | 852363                              | FR0000121501                                      | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 17,65 G                     | 17,295G                           | 25,19                               | 16,98            |
| US\$ 5.780,475                                    | 1                           | 1                                                      | 2017<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2018<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 08.11.18               |                               |                                                  | 852009                              | US7170811035                                      | Pfizer Inc.                                                                                                                    | 1                                         | 38,21 G                     | 38,69G                            | 40,82                               | 27,21            |
| Euro 469,2                                        | 1                           | 1                                                      | 2017<br>I=0,06<br>S=0,17                                                                                       | 2018<br>I=0,07                               | 08.08.18               |                               |                                                  | A1JJQC                              | NL0009739416                                      | PostNL N.V.                                                                                                                    | 1                                         | 2,21 G                      | 2,149G                            | 4,28                                | 2,15             |
| Euro 228,234<br>US\$ 1.212,163                    | 1<br>1                      | 1<br>10                                                | 2017<br>Q=0,57<br>Q=0,57<br>Q=0,62<br>Q=0,62                                                                   | 2018<br>Q=0,62                               | 06.12.18               |                               |                                                  | A2DKCH<br>883121                    | NL0012169213<br>US7475251036                      | Qiagen N.V.<br>QUALCOMM Inc.                                                                                                   | 1<br>1                                    | 30,84 G<br>48,6 G           | 31,09G<br>50,25G                  | 33,82<br>65                         | 25,3<br>40,8     |
| nkr 2.543,819                                     | 1<br>zu je Euro 1<br>1      | 1                                                      | 2015<br>J=0                                                                                                    | 2016<br>J=0                                  | 16.08.18               | 09.05                         | A0BKK5                                           | NO0010112675                        | REC Silicon ASA, (Glob.)                          | 1                                                                                                                              | 0,06 G                                    | 0,055G                      | 0,15                              | 0,05                                |                  |
| £ 707,361                                         |                             | 1                                                      | 2017<br>I=0,666<br>S=0,977                                                                                     | 2018<br>I=0,705                              |                        |                               | A0M1W6                                           | GB00B24CGK77                        | Reckitt Benckiser Group PLC                       | 1                                                                                                                              | 68,92 G                                   | 70,33G                      | 80,76                             | 62,31                               |                  |
| £ 1.968,861                                       |                             | 1                                                      | 2017<br>I=0,117<br>S=0,277                                                                                     | 2018<br>I=0,124                              |                        |                               | A0M95J                                           | GB00B2B0DG97                        | Relx PLC                                          | 1                                                                                                                              | 17,66 G                                   | 17,385G                     | 19,31                             | 16,11                               |                  |
| Euro 295,722                                      |                             | 1                                                      | 2016<br>J=3,15                                                                                                 | 2017<br>J=3,55                               |                        |                               | 893113                                           | FR0000131906                        | Renault S.A.                                      | 1                                                                                                                              | 57,09 G                                   | 56,17G                      | 99,43                             | 56,17                               |                  |
| Euro 1.596,174                                    |                             | 1                                                      | 2017<br>I=7,5<br>S=7,5                                                                                         | 2018<br>I=10                                 |                        |                               | 876845                                           | ES0173516115                        | Repsol S.A.                                       | 1                                                                                                                              | 14,65 G                                   | 14,37G                      | 17,36                             | 13,78                               |                  |
| US\$ 122,967                                      |                             | 10                                                     |                                                                                                                |                                              |                        |                               | A2N64R                                           | US76118Y1047                        | Resideo Technologies Inc.                         | 1                                                                                                                              | 18,06 G                                   | 18,62G                      | 21,9                              | 16,89                               |                  |
| Yen 744,912                                       |                             | 4                                                      |                                                                                                                |                                              |                        |                               | 854279                                           | JP3973400009                        | Ricoh Co. Ltd., (Glob.)                           | 1                                                                                                                              | 8,16 G                                    | 8,07G                       | 9,6                               | 7,5                                 |                  |
| A\$ 371,216                                       |                             | 1                                                      | 2017<br>I=1,3772<br>S=2,2853                                                                                   | 2018<br>I=1,7084<br>S=2,2853<br>I=1,7084     |                        |                               | 855018                                           | AU000000RIO1                        | Rio Tinto Ltd., (Glob.)                           | 1                                                                                                                              | 45,08 G                                   | 45,81G                      | 55,51                             | 43                                  |                  |
| £ 1.291,087                                       |                             | 1                                                      | 2017<br>I=0,8313<br>S=1,2943                                                                                   | 2018<br>I=0,9682                             |                        |                               | 852147                                           | GB0007188757                        | Rio Tinto PLC                                     | 1                                                                                                                              | 40,35                                     | 39,855G-40,3                | 51,01                             | 39,67                               |                  |
| sfrs 160                                          |                             | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1                                                                                                              | 2016<br>J=8,2                                |                        |                               | 2017<br>J=8,3                                    | 15.03.18                            | 017                                               | 851311                                                                                                                         | CH0012032113                              | Roche Holding AG            | 1                                 | 218,2 G                             | 218,8G           |
| DKK 10,743                                        |                             | 1                                                      | 2016<br>J=18,8                                                                                                 | 2017<br>J=24,1                               | 12.04.18               |                               | 889488                                           | DK0010219153                        | Rockwool International A/S                        | 1                                                                                                                              | 229,4 G                                   | 231,2G                      | 379,4                             | 197,4                               |                  |
| £ 1.885,502                                       | 1                           | 1                                                      | 2017<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2018<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 15.11.18               |                               | A1H81L<br>A0ER6S                                 | GB00B63H8491<br>GB00B03MM408        | Rolls Royce Holdings PLC<br>Royal Dutch Shell PLC | 1<br>1                                                                                                                         | 8,76 G<br>26,87 G                         | 8,376G<br>26,205G           | 12,32<br>32,11                    | 8,38<br>25,45                       |                  |
| Euro 3.745,487                                    | 1                           | 1                                                      |                                                                                                                |                                              | 15.11.18               | A0D94M                        | GB00B03MLX29                                     | -"                                  | 1                                                 | 25,86 G                                                                                                                        | 25,725G                                   | 31,2                        | 24,93                             |                                     |                  |
| Euro 4.500,461                                    | 1                           | 1                                                      |                                                                                                                |                                              | 15.11.18               | 861149                        | LU0061462528                                     | RTL Group S.A.                      | 1                                                 | 47,44                                                                                                                          | 47,36G                                    | 72,35                       | 47,36                             |                                     |                  |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000 | 1                                                      | 2017<br>I=1<br>S=3                                                                                             | 2018<br>I=1                                  | 04.09.18               |                               |                                                  |                                     |                                                   |                                                                                                                                |                                           |                             |                                   |                                     |                  |
| Euro 65,62                                        |                             | 1                                                      | 2013<br>J=0                                                                                                    | 2014<br>J=0,07                               | 29.06.15               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5                                      | S&T AG, junge                                                                                                                  | 1                                         | 17,29 G                     | 17,02G                            | 27,34                               | 16,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                        |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                   | seit 02.01.2018  |                  |
| Euro 45,361                                       | 1<br>zu je Euro 2<br>1 | 1          | <b>2016</b><br>J=0,44                                                                                          | <b>2017</b><br>J=0,45                           | 27.04.18               |                               |                                                  | A0MU70                              | LU0307018795 | SAF HOLLAND S.A., (Glob.)                                                            | 1                                         | 11,93 G                     | 11,52G                            | 19,88            | 11,52            |
| Euro 420,52                                       |                        | 1          | <b>2016</b><br>I=0,69<br>S=0,83                                                                                | <b>2017</b><br>S=1,6                            | 29.05.18               |                               |                                                  | 924781                              | FR0000073272 | SAFRAN                                                                               | 1                                         | 103,35 G                    | 103,55G                           | 121,5            | 78,5             |
| - 15,4                                            |                        | 1          | <b>2017</b><br>I=3,069529<br>I=3,186249<br>I=10,05689<br>S=8,178012                                            | <b>2018</b><br>I=7,870584<br>I=7,825625         | 27.09.18               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.                                                         | 1                                         | 645,25 G                    | 638,1G                            | 822              | 633,19           |
| - 24,89                                           |                        | 1          | <b>2017</b><br>I=3,069529<br>I=3,186249<br>I=10,033556<br>S=8,178012                                           | <b>2018</b><br>I=7,870584<br>I=7,825625         | 27.09.18               |                               |                                                  | 896360                              | US7960508882 | "-                                                                                   | 1                                         | 789,4                       | 782G                              | 1.037,11         | 782              |
| Euro 1.251,997                                    |                        | 1          | <b>2016</b><br>J=2,96                                                                                          | <b>2017</b><br>J=3,03                           | 11.05.18               |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                                          | 1                                         | 76,05 G                     | 77,72G                            | 80,2             | 63,19            |
| US\$ 1.385                                        |                        | 1          | <b>2017</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 04.12.18               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                                | 1                                         | 37,54 G                     | 36,76G                            | 65               | 36,76            |
| Euro 578,956                                      |                        | 1          | <b>2016</b><br>J=2,04                                                                                          | <b>2017</b><br>J=0,19                           | 02.05.18               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                                | 1                                         | 60,88 G                     | 61,98G                            | 78,08            | 54,02            |
| US\$                                              |                        | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A2NB6F                              | BMG7998G1069 | SeaDrill Ltd.                                                                        | 1                                         | 12,25 G                     | 11,26G                            | 23,26            | 11,26            |
| Yen 533,412                                       |                        | 4          | <b>2016</b><br>I=0<br>S=0                                                                                      | <b>2017</b><br>I=0<br>S=10                      | 28.03.18               |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                                                 | 1                                         | 10,59 G                     | 10,12G                            | 31               | 10,12            |
| Yen 92,72                                         |                        | 1          | <b>2017</b><br>I=77,5<br>S=77,5                                                                                | <b>2018</b><br>I=77,5<br>S=77,5                 | 26.12.18               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)                                                                | 1                                         | 123,44 G                    | 123,44G                           | 140,53           | 105,1            |
| Euro 12,075                                       | 1                      | 1          | <b>2015</b><br>I=0,028658<br>S=0,234979                                                                        | <b>2016</b><br>I=0,248412<br>S=0,172363         | 05.04.17               |                               |                                                  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)                                                   | 1                                         | 37,1 G                      | 36,8G                             | 54,8             | 33,7             |
| ZAR 213,374                                       |                        | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A1JR6A                              | US8257242060 | Sibanye Gold Ltd. (Sibanye-Stillwater)<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1                                         | 2,38 G                      | 2,35G                             | 4,4              | 1,79             |
| ZAR 2.266,26                                      |                        | 1          | <b>2015</b><br>I=0,1<br>S=0,9                                                                                  | <b>2016</b><br>I=0,85<br>S=0,6                  | 05.04.17               |                               |                                                  | A1KBRZ                              | ZAE000173951 | "-", (Glob.)                                                                         | 1                                         | 0,59 G                      | 0,584G                            | 1,11             | 0,42             |
| Euro 681,143                                      |                        | 1          | <b>2015</b><br>J=0,1524                                                                                        | <b>2016</b><br>J=0,11058                        | 03.07.17               |                               |                                                  | A0B5Z8                              | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.)                                        | 1                                         | 12,39 G                     | 12,315G                           | 14,39            | 9,35             |
| skr 421,995                                       |                        | 1          | <b>2016</b><br>J=5,5                                                                                           | <b>2017</b><br>J=5,5                            | 28.03.18               |                               |                                                  | 852608                              | SE0000108227 | SKF AB, (Glob.)                                                                      | 1                                         | 12,49 G                     | 12,305G                           | 20,22            | 12,31            |
| Euro 3.469,039                                    |                        | 1          | <b>2017</b><br>I=0,0862<br>S=0,1293                                                                            | <b>2018</b><br>I=0,0905                         | 21.01.19               | 029                           |                                                  | 764545                              | IT0003153415 | Snam S.p.A.                                                                          | 1                                         | 3,91 G                      | 3,891G                            | 4,12             | 3,42             |
| Euro 807,918                                      |                        | 1          | <b>2016</b><br>J=2,2<br>J=0,01561                                                                              | <b>2017</b><br>J=2,2<br>J=0,017356              | 30.05.18               |                               |                                                  | 873403                              | FR0000130809 | Société Générale S.A.                                                                | 1                                         | 30,21 G                     | 29,885G                           | 47,1             | 29,89            |
| Yen 1.100,66                                      |                        | 4          | <b>2017</b><br>I=22<br>S=22                                                                                    | <b>2018</b><br>I=22<br>S=22                     | 27.03.19               |                               |                                                  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                                        | 1                                         | 66,61 G                     | 68,25G                            | 86,54            | 57,61            |
| sfrs 65,331                                       |                        | 4          | <b>2015</b><br>J=2,1<br>J=2,3                                                                                  | <b>2017</b><br>J=2,6                            | 14.06.18               |                               |                                                  | 893484                              | CH0012549785 | Sonova Holding AG                                                                    | 1                                         | 143,05 G                    | 141,8G                            | 177,85           | 120,25           |
| Yen 1.270,063                                     |                        | 4          | <b>2017</b><br>I=12,5<br>I=0<br>S=15                                                                           | <b>2018</b><br>I=15                             | 26.09.18               |                               |                                                  | 853687                              | JP3435000009 | SONY Corp., (Glob.)                                                                  | 1                                         | 43,99 G                     | 44,4G                             | 52,4             | 37,2             |
| Euro 24,7                                         |                        | 10         | <b>2015</b><br>J=0,5                                                                                           | <b>2016</b><br>J=0,8                            | 15.02.18               |                               |                                                  | A113Q5                              | LU1066226637 | Stabilus S.A.                                                                        | 1                                         | 56,65 G                     | 55,5G                             | 87,85            | 53,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.349,1                                      | 1                    | 10         | <b>2016</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3                                                             | <b>2017</b><br>Q=0,3<br>Q=0,3<br>Q=0,36<br>Q=0,36     | 14.11.18               |                               |                                                  | 884437                              | US8552441094  | Starbucks Corp.                                               | 1                                         | 56,94 G                     | 57,48G                            | 60,78                               | 41,59            |
| Euro 4.309,727                                    | 1                    | 1          |                                                                                                                | <b>2016</b><br>I=0,12<br>S=0,03                       | 15.03.17               |                               |                                                  | A14XB9                              | NL0011375019  | Steinhoff International Holdings N.V., (Glob.)                | 1                                         | 0,1 G                       | 0,0868G-0,0899B                   | 0,63                                | 0,08             |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          | <b>2017</b><br>I=0,06<br>I=0,06<br>I=0,06<br>I=0,06                                                            | <b>2018</b><br>I=0,06<br>I=0,06<br>I=0,06<br>I=0,06   | 17.12.18               |                               |                                                  | 893438                              | NL0000226223  | STMicroelectronics N.V.                                       | 1                                         | 11,76                       | 11,75G                            | 22,55                               | 11,75            |
| Euro 110                                          | 1                    | 1          | <b>2016</b><br>J=0,95                                                                                          | <b>2017</b><br>J=1,3                                  | 22.06.18               |                               |                                                  | A0M23V                              | AT0000000STR1 | Strabag SE                                                    | 1                                         | 28,75 G                     | 27,9G                             | 36,25                               | 27,9             |
| US\$ 140,993                                      | 1                    | 10         |                                                                                                                |                                                       |                        |                               |                                                  | A1JNM7                              | US8676524064  | SunPower Corp.                                                | 1                                         | 5,6 G                       | 5,71G                             | 7,87                                | 5,16             |
| sfrs 338,619                                      | 1                    | 1          | <b>2016</b><br>J=4,85                                                                                          | <b>2017</b><br>J=5                                    | 24.04.18               |                               |                                                  | A1H81M                              | CH0126881561  | Swiss Re AG                                                   | 1                                         | 78,84 G                     | 77,8G                             | 84,94                               | 72,8             |
| Euro 15.203,122                                   |                      | 1          | <b>2016</b><br>J=0                                                                                             | <b>2017</b><br>J=0                                    |                        |                               | 06.04                                            | 120470                              | IT0003497168  | Telecom Italia S.p.A.                                         | 1                                         | 0,54 G                      | 0,5516G                           | 0,87                                | 0,47             |
| skr 3.072,396                                     |                      | 1          | <b>2016</b><br>J=1                                                                                             | <b>2017</b><br>J=1                                    | 29.03.18               |                               |                                                  | 850001                              | SE0000108656  | Telefonaktiebolaget L.M. Ericsson, (Glob.)                    | 1                                         | 7,6 G                       | 7,646G                            | 8,17                                | 4,81             |
| Euro 5.192,131                                    |                      | 1          | <b>2017</b><br>I=0,2<br>S=0,2                                                                                  | <b>2018</b><br>I=0,2                                  | 18.12.18               |                               |                                                  | 850775                              | ES0178430E18  | Telefónica S.A., (Glob.)                                      | 1                                         | 7,67 G                      | 7,511G                            | 8,47                                | 6,61             |
| £ 9.793,496                                       | 1                    | 3          | <b>2017</b><br>I=0,01<br>S=0,02                                                                                | <b>2018</b><br>I=0,0167                               | 11.10.18               |                               |                                                  | 852647                              | GB0008847096  | Tesco PLC                                                     | 1                                         | 2,23 G                      | 2,177G                            | 2,96                                | 2,15             |
| US\$ 170,593                                      | 1                    | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A1CX3T                              | US88160R1014  | Tesla Inc.                                                    | 1                                         | 313,33                      | 320G                              | 325,32                              | 205,11           |
| - 952,915                                         | 1                    | 1          | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2017</b><br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17               |                               |                                                  | 883035                              | US8816242098  | Teva Pharmaceutical Industries Ltd.                           | 1                                         | 17,01 G                     | 16,18G                            | 22,21                               | 13,42            |
| US\$ 972,195                                      | 1<br>zu je US\$ 1    | 1          | <b>2017</b><br>Q=0,5<br>Q=0,5<br>Q=0,62<br>Q=0,62                                                              | <b>2018</b><br>Q=0,62<br>Q=0,62<br>Q=0,77             | 30.10.18               |                               |                                                  | 852654                              | US8825081040  | Texas Instruments Inc.                                        | 1                                         | 79 G                        | 82,32G                            | 100,45                              | 78,5             |
| US\$ 4.256,514                                    | 1                    | 1          | <b>2017</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                            | <b>2018</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39   | 29.11.18               |                               | 06.04                                            | 850663                              | US1912161007  | The Coca-Cola Co.                                             | 1                                         | 42,81                       | 43,26G                            | 44,79                               | 34,34            |
| US\$ 371,974                                      | 1                    | 1          | <b>2017</b><br>Q=0,65<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                            | <b>2018</b><br>Q=0,75<br>Q=0,8<br>Q=0,8<br>Q=0,8      | 29.11.18               |                               |                                                  | 920332                              | US38141G1040  | The Goldman Sachs Group Inc.                                  | 1                                         | 155,44 G                    | 156,85G                           | 220,97                              | 155,44           |
| US\$ 104,063                                      | 1                    | 7          |                                                                                                                |                                                       |                        |                               |                                                  | 908170                              | US4052171000  | The Hain Celestial Group Inc.                                 | 1                                         | 16,52 G                     | 16,55G                            | 34,8                                | 16,52            |
| US\$ 1.129,528                                    | 1                    | 1          | <b>2017</b><br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,89                                                            | <b>2018</b><br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03   | 28.11.18               |                               |                                                  | 866953                              | US4370761029  | The Home Depot Inc.                                           | 1                                         | 150,1 G                     | 150,59G                           | 184,29                              | 139,34           |
| US\$ 2.491,408                                    | 1                    | 7          | <b>2017</b><br>Q=0,6896<br>Q=0,6896<br>Q=0,6896<br>Q=0,7172                                                    | <b>2018</b><br>Q=0,7172<br>Q=0,7172                   | 18.10.18               |                               |                                                  | 852062                              | US7427181091  | The Procter & Gamble Co.                                      | 1                                         | 81,61                       | 81,49G-1,44                       | 83,9                                | 59,2             |
| £ 12.048,507                                      | 1<br>zu je £ 1       | 1          |                                                                                                                | <b>2018</b><br>I=0,02                                 | 23.08.18               |                               |                                                  | A1JXTD                              | GB00B7T77214  | The Royal Bank of Scotland Group PLC                          | 1                                         | 2,34 G                      | 2,287G                            | 3,45                                | 2,29             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                                       |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                   | seit 02.01.2018  |                  |
| US\$ 264,883                                      | 1                                                     | 1          | <b>2017</b><br>Q=0,67<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                            | <b>2018</b><br>Q=0,72<br>Q=0,77<br>Q=0,77<br>Q=0,77         | 07.12.18               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                                                     | 1                                         | 107,31 G                    | 107,45G                           | 120,06           | 103,89           |
| US\$ 1.488,671                                    | 1                                                     | 1          | <b>2017</b>                                                                                                    | <b>2018</b>                                                 | 07.12.18               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                                              | 1                                         | 97,37 G                     | 98,19G                            | 104,5            | 79,72            |
| Euro 2.683,096                                    |                                                       | 1          | <b>2017</b><br>Q=0,61<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                            | <b>2018</b><br>Q=0,62<br>Q=0,62<br>Q=0,64                   | 25.09.18               |                               |                                                  | 850727                              | FR0000120271 | Total S.A.                                                                                       | 1                                         | 47,56                       | 47,4G-7,785                       | 56,53            | 43,06            |
| Yen 3.310,097                                     |                                                       | 4          | <b>2017</b><br>I=100<br>S=120                                                                                  | <b>2018</b><br>I=100                                        | 26.09.18               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)                                                                      | 1                                         | 52,86 G                     | 52,3G                             | 58,67            | 49,85            |
| US\$ 761,25                                       | 1                                                     | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                                                     | 1                                         | 28,41 G                     | 29,26G                            | 40,77            | 17,8             |
| sfrs 3.855,35                                     | 1<br>zu je US\$ 2,5<br><br>1<br>zu je US\$ 1<br><br>1 | 1          |                                                                                                                | <b>2015</b><br>J=0,2612                                     | 12.05.16               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                                                     | 1                                         | 11,07 G                     | 10,78G                            | 16,61            | 10,78            |
| Euro 138,287                                      |                                                       | 1          |                                                                                                                | <b>2017</b><br>J=0,32                                       | 23.04.18               |                               |                                                  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                                                     | 1                                         | 144,2                       | 142,4G                            | 191,04           | 142,2            |
| Euro 2.230,177                                    |                                                       | 1          |                                                                                                                | <b>2018</b><br>Q=0,3585<br>Q=0,3585<br>Q=0,3585<br>Q=0,3585 | 01.11.18               |                               |                                                  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.                                                                                 | 1                                         | 10,7 G                      | 10,872G                           | 18,12            | 10,46            |
| Euro 1.714,728                                    |                                                       | 1          | <b>2017</b><br>Q=0,3585<br>Q=0,3585<br>Q=0,3585<br>Q=0,3585                                                    | <b>2018</b><br>Q=0,3872<br>Q=0,3872<br>Q=0,3872             | 29.11.18               |                               |                                                  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1                                         |                             | 48,705G                           | 49,92            | 42,4             |
| US\$ 736,79                                       |                                                       | 1          | <b>2017</b><br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,665<br>Q=0,73                                              | <b>2018</b><br>Q=0,73<br>Q=0,8<br>Q=0,8                     | 15.11.18               | 06.04                         |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                                              | 1                                         | 127,95 G                    | 130G                              | 142,74           | 97,5             |
| US\$ 800,984                                      |                                                       | 1          | <b>2017</b><br>Q=0,66<br>Q=0,66<br>Q=0,7<br>Q=0,7                                                              | <b>2018</b><br>Q=0,7<br>Q=0,7<br>Q=0,735                    | 30.11.18               |                               |                                                  | 852759                              | US9130171096 | United Technologies Corp.                                                                        | 1                                         | 103,79 G                    | 104,75G                           | 122,75           | 97,99            |
| US\$ 962,034                                      | 1                                                     | 1          | <b>2017</b><br>Q=0,625<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                           | <b>2018</b><br>Q=0,75<br>Q=0,9<br>Q=0,9<br>Q=0,9            |                        |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                                                          | 1                                         | 234,56 G                    | 234,06G                           | 255,04           | 173              |
| US\$ 396,806                                      | 1                                                     | 1          | <b>2017</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46                                                            | <b>2018</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,51         | 07.12.18               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                                                       | 1                                         | 66,01 G                     | 66,69G                            | 83,94            | 58,08            |
| BRL 1.286,892                                     | 1                                                     | 1          | <b>2017</b>                                                                                                    | <b>2018</b>                                                 | 03.08.18               |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                       | 1                                         | 11,47                       | 11,29G                            | 13,79            | 9,4              |
| Euro 565,593                                      |                                                       | 1          | <b>2016</b><br>J=0,8                                                                                           | <b>2017</b><br>J=0,84                                       | 14.05.18               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                                                        | 1                                         | 17,9 G                      | 17,695G                           | 22,12            | 16,4             |
| US\$ 4.132,015                                    | 1                                                     | 1          | <b>2017</b><br>Q=0,5775<br>Q=0,5775<br>Q=0,59<br>Q=0,59                                                        | <b>2018</b><br>Q=0,59<br>Q=0,59<br>Q=0,6025<br>Q=0,6025     | 09.01.19               | 06.02                         |                                                  | 868402                              | US92343V1044 | Verizon Communications Inc.                                                                      | 1                                         | 50 G                        | 50,85G                            | 53,58            | 37,59            |
| US\$ 255,56                                       | 1                                                     | 1          | <b>2016</b><br>J=9,71                                                                                          | <b>2017</b><br>J=9,23                                       | 04.04.18               |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                                                      | 1                                         | 149,22 G                    | 152,28G                           | 167              | 121,05           |
| DKK 205,696                                       |                                                       | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 913769                              | DK0010268606 | Vestas Wind Systems AS                                                                           | 1                                         | 65,9 G                      | 65,9G                             | 67,46            | 50,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2018  |                  |
| Euro 597,451                                      | 1                        | 1          | <b>2017</b><br>I=0,69<br>S=1,76                                                                                | <b>2018</b><br>I=0,75                               | 06.11.18               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                    | 1                                         | 72,16                       | 72,6G                             | 88,44            | 72,02            |
| US\$ 1.759,798                                    |                          | 1          | <b>2017</b><br>Q=0,165<br>Q=0,165<br>Q=0,195<br>Q=0,21                                                         | <b>2018</b><br>Q=0,21<br>Q=0,21<br>Q=0,25           | 15.11.18               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                     | 1                                         | 118,8 G                     | 121,01G                           | 130,35           | 90,88            |
| Euro 1.305,231                                    |                          | 1          | <b>2016</b><br>J=0,4                                                                                           | <b>2017</b><br>J=0,45                               | 20.04.18               |                               |                                                  | 591068                              | FR0000127771 | Vivendi S.A.                                                  | 1                                         | 21 G                        | 21,1G                             | 24,78            | 20,21            |
| US\$ 2.905,26                                     | 1                        | 2          | <b>2017</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                            | <b>2018</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 06.12.18               |                               |                                                  | 860853                              | US9311421039 | Walmart Inc.                                                  | 1                                         | 81,19 G                     | 82,53G                            | 93,6             | 69,23            |
| US\$ 4.816,137                                    | 1<br>zu je US\$<br>1,666 | 1          | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,39<br>Q=0,39                                                            | <b>2018</b><br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43 | 08.11.18               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                             | 1                                         | 43,7 G                      | 42,71G                            | 52,97            | 40,68            |
| kann.\$ 443,959                                   | 1                        | 1          | <b>2017</b><br>Q=0,07<br>Q=0,1<br>Q=0,09                                                                       | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 29.11.18               |                               |                                                  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                 | 1                                         | 14,5 G                      | 14,32G                            | 19,3             | 13,14            |
| US\$ 238,283                                      | 1<br>zu je US\$ 1        | 1          | <b>2017</b><br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                      | <b>2018</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 28.12.18               |                               |                                                  | A2DSTA                              | US9841216081 | Xerox Corp.                                                   | 1                                         | 22,16 G                     | 21,84G                            | 27,35            | 20,36            |
| 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                                         | 19,94 G                     | 19,64G                            | 27,8             | 18,6             |

| 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>10.12.2018 | Fortlaufender Preis<br>11.12.2018 | Höchst-<br>Preis<br>seit 02.01.2018 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1000       |                       | 01.01.00 - 15.02.18           |            | A0E5JD                              | DE000A0E5JD4 | 404552 | Deutsche Bank Capital Finance Trust I<br>Deutsche Bk Capital Fin. Tr. I, EO-FLR<br>Tr.Pr.Sec.2005(15/Und.) | Put/Call     |        |                         | 66,2 G                      | 66,24G                            | 93,6                                | 66,2             |
| 1000       |                       | 01.01.00 - 24.01.18           |            | 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     |        |                         | 65 G                        | 64,51G                            | 92,16                               | 64,51            |
| 1000       |                       | 07.09.2020                    |            | SG3M1A                              | DE000SG3M1A4 | 724230 | Société Générale Effekten GmbH<br>Société Générale Effekten GmbH, Maximum Index<br>13(07.09.20)            | Put/Call     |        |                         | 128,5 -T                    | 128,17G                           | 134,64                              | 127,3            |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1                                 | 15.01.19                        | 15.01.          | A1HMX4                              | NL0010514246 | Niederlande, Königreich der, Anleihen<br>1 1/4%, v. 28.06.13(19), EO-Anl. 2013(19)                   | S s                                      | 100,167G                                          | 100,182 G                   | 1,02         | 1,02 |
| Euro                            | 1.000                             | 31.01.19                        | 31.01.          | A18W6G                              | ES00000128A0 | Spanien, Königreich, Bonos<br>0 1/4%, v. 26.01.16(19), EO-Bonos 2016(19)                             |                                          | 100,076G                                          | 100,078 G                   |              |      |
| Euro                            | 1                                 | 25.02.19                        | 25.02.          | A18W2C                              | FR0013101466 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.15(19), EO-OAT 2016(19)           |                                          | 100,118G                                          | 100,119 G                   |              |      |
| Euro                            | 1.000                             | 15.03.19                        | 15.03.          | A0VZWY                              | AT0000A08968 | Österreich, Republik, Medium - Term Notes<br>4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A  |                                          | 101,297G                                          | 101,308 G                   |              |      |
| Euro                            | 0,01                              | 28.03.19                        | 28.03.          | A0T5Y2                              | BE0000315243 | Belgien, Königreich, Obligations<br>4%, v. 21.01.09(19), EO-Obl. Lin. 2009(19) S.55                  |                                          | 101,339G                                          | 101,345 G                   |              |      |
| Euro                            | 1.000                             | 17.04.19                        | 17.04.          | A1ZGWQ                              | GR0114028534 | Griechenland, Republik, Registered Bonds<br>4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)               |                                          | 101,27G                                           | 101,3 G                     |              |      |
| Euro                            | 1                                 | 25.04.19                        | 25.04.          | 872522                              | FR0000189151 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.04.03(19), EO-OAT 2003(19) |                                          | 101,797G                                          | 101,818 G                   |              |      |
| Euro                            | 1.000                             | 30.04.19                        | 30.04.          | A1ZB43                              | ES00000124V5 | Spanien, Königreich, Bonos<br>2 3/4%, v. 14.01.14(19), EO-Bonos 2014(19)                             |                                          | 101,209G                                          | 101,082 G                   |              |      |
| Euro                            | 1                                 | 25.05.19                        | 25.05.          | A1ZCQH                              | FR0011708080 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.05.13(19), EO-OAT 2014(19)     |                                          | 100,713G                                          | 100,711 G                   |              |      |
| Euro                            | 0,01                              | 14.06.19                        | 14.06.          | A0T7AG                              | PTOTEMOE0027 | Portugal, Republik, Obligaciones<br>4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)                        |                                          | 102,493G                                          | 102,484 G                   |              |      |
| Euro                            | 0,01                              | 18.06.19                        | 18.06.          | A0TTZW                              | IE00B2QTFG59 | Irland, Republik, Treasury Bonds<br>4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)                | S 67                                     | 102,53G                                           | 102,56 G                    | 0,71         | 0,71 |
| Euro                            | 1.000                             | 18.06.19                        | 18.06.          | A1G6UU                              | AT0000A0VRF9 | Österreich, Republik, Medium - Term Notes<br>1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)   |                                          | 101,322G                                          | 101,34 G                    |              |      |
| Euro                            | 1.000                             | 25.06.19                        | 25.06.          | A1ZK6A                              | XS1081101807 | Zypern, Republik, Medium - Term Notes<br>4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)      |                                          | 102,543G                                          | 102,554 G                   |              |      |
| Euro                            | 1.000                             | 04.07.19                        | 04.07.          | A0TUKW                              | FI0001006306 | Finnland, Republik, Registered Notes<br>4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)                   |                                          | 102,773G                                          | 102,796 G                   |              |      |
| Euro                            | 1                                 | 15.07.19                        | 15.07.          | A0T6PM                              | NL0009086115 | Niederlande, Königreich der, Anleihen<br>4%, v. 13.02.09(19), EO-Anl. 2009(19)                       |                                          | 102,699G                                          | 102,725 G                   |              |      |
| Euro                            | 1                                 | 25.07.19                        | 25.07.          | A1ASPP                              | FR0010850032 | Frankreich, Republik, OII<br>1,427218%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)              |                                          | 101,589G                                          | 101,558 G                   |              |      |
| Euro                            | 1.000                             | 30.07.19                        | 30.07.          | A0T6KX                              | ES00000121L2 | Spanien, Königreich, Bonos<br>4,6%, v. 10.02.09(19), EO-Bonos 2009(19)                               |                                          | 103,143G                                          | 102,978 G                   |              |      |
| Euro                            | 0,01                              | 28.09.19                        | 28.09.          | A1G3BU                              | BE0000327362 | Belgien, Königreich, Obligations<br>3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67               |                                          | 102,875G                                          | 102,873 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)              |                                          | 100,692G                                          | 100,708 G                   |              |      |
| Euro                            | 0,01                              | 18.10.19                        | 18.10.          | A1AJLL                              | IE00B6089D15 | Irland, Republik, Treasury Bonds<br>5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)                |                                          | 105,378G                                          | 105,41 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) | S 67                                     | 103,742G                                          | 103,748 G                   | 0,71         | 0,71 |
| 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         |                                          | 107,883G                                          | 107,886 G                   |              |      |
| Euro                            | 1.000                             | 31.10.19                        | 31.10.          | A1AHHK                              | ES00000121O6 | Spanien, Königreich, Obligaciones<br>4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                 |                                          | 104,107G                                          | 103,932 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) |                                          | 100,998G                                          | 100,996 G                   |              |      |
| Euro                            | 1.000                             | 30.11.19                        | 30.11.          | A1ZQ4J                              | ES00000126W8 | Spanien, Königreich, IIT<br>0,571857%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19)               |                                          | 101,618G                                          | 101,618 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)                   |                                          | 100,993G                                          | 101,014 G                   |              |      |
| Euro                            | 1.000                             | 31.01.20                        | 31.01.          | A1ZLR2                              | ES00000126C0 | Spanien, Königreich, Bonos<br>1,4%, v. 08.07.14(20), EO-Bonos 2014(20)                               |                                          | 101,983G                                          | 101,991 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)      |                                          | 104,418G                                          | 104,755 G                   |              |      |
| Euro                            | 1                                 | 25.02.20                        | 25.02.          | A19B3W                              | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20)           |                                          | 100,672G                                          | 100,680 G                   |              |      |
| Euro                            | 0,01                              | 15.04.20                        | 15.04.          | 103052                              | DE0001030526 | Deutschland, Bundesrepublik, ILB<br>1,94663%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)         |                                          | 103,414G                                          | 103,456 G                   |              |      |
| Euro                            | 1.000                             | 15.04.20                        | 15.04.          | A1AUSV                              | FI4000010848 | Finnland, Republik, Notes<br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)                              | S 67                                     | 105,25G                                           | 105,285 G                   | 0,71         | 0,71 |
| Euro                            | 0,01                              | 18.04.20                        | 18.04.          | A0ACL3                              | IE0034074488 | Irland, Republik, Treasury Bonds<br>4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)              |                                          | 106,7G                                            | 106,735 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F |
| 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)                                | S s                             | 105,56G                                        | 105,58                      | 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                                                    |                                 | 106,15G                                        | 106,15                      | 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)                                                                |                                 | 106,005G                                       | 105,995                     | G            |     |
| Euro                   | 1.000                    | 18.05.20                  | 18.05.       | A1AXFN                     | XS0506445963 | Luxemburg, Großherzogtum, Bonds<br>3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)                                                       |                                 | 105,565G                                       | 105,58                      | 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)                                          |                                 | 100,791G                                       | 100,80                      | G            |     |
| Euro                   | 1.000                    | 04.06.20                  | 04.JD        | A1ZKC4                     | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.18-03.06.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) |                                 | 100,562G                                       | 100,664                     | G            |     |
| Euro                   | 0,01                     | 15.06.20                  | 15.06.       | A1ATN7                     | PTOTECOE0029 | Portugal, Republik, Obligaciones<br>4,8%, v. 17.02.10(20), EO-Obr. 2010(20)                                                         |                                 | 107,615G                                       | 107,56                      | G            |     |
| Euro                   | 1                        | 15.07.20                  | 15.07.       | A1AS9E                     | NL0009348242 | Niederlande, Königreich der, Anleihen<br>3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                                                  |                                 | 106,58G                                        | 106,62                      | 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                                 |                                 | 107,135G                                       | 107,175                     | G            |     |
| Euro                   | 1                        | 25.07.20                  | 25.07.       | A0ACEK                     | FR0010050559 | Frankreich, Republik, OII<br>2,836755%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)                                             |                                 | 106,283G                                       | 106,378                     | G            |     |
| Euro                   | 1.000                    | 30.07.20                  | 30.07.       | A1Z23N                     | ES00000127H7 | Spanien, Königreich, Bonos<br>1,15%, v. 16.06.15(20), EO-Bonos 2015(20)                                                             | S s                             | 102,305G                                       | 102,3                       | 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)                                                  |                                 | 101,554G                                       | 101,574                     | G            |     |
| Euro                   | 0,01                     | 28.09.20                  | 28.09.       | A1ASDT                     | BE0000318270 | Belgien, Königreich, Obligations<br>3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58                                          |                                 | 107,72G                                        | 107,75                      | 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)                                                 |                                 | 110,18G                                        | 110,2                       | G            |     |
| Euro                   | 1                        | 25.10.20                  | 25.10.       | A1A18Z                     | FR0010949651 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)                                |                                 | 105,665G                                       | 105,71                      | G            |     |
| Euro                   | 1.000                    | 31.10.20                  | 31.10.       | A1AY1D                     | ES00000122T3 | Spanien, Königreich, Bonos<br>4,85%, v. 13.07.10(20), EO-Bonos 2010(20)                                                             |                                 | 109,465G                                       | 109,455                     | 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)                                |                                 | 101,456G                                       | 101,501                     | 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)                                       |                                 | 100,8G                                         | 100,8                       | G            |     |
| Euro                   | 1                        | 25.02.21                  | 25.02.       | A19U9A                     | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21)                                          |                                 | 100,922G                                       | 100,99                      | G            |     |
| Euro                   | 1                        | 01.03.21                  | 01.03.       | A18Y73                     | FR0013140035 | -, OII<br>0,102406%, v. 01.03.16(21), EO-Infl.Index-Lkd OAT 2016(21)                                                                |                                 | 103,362G                                       | 103,478                     | 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)                                     | S 61                            | 110,55G                                        | 110,55                      | G            |     |
| Euro                   | 0,01                     | 15.04.21                  | 15.04.       | A0DY6V                     | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,85%, v. 23.02.05(21), EO-Obl. 2005(21)                                                        |                                 | 109,28G                                        | 109,23                      | 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)                                                             |                                 | 109,295G                                       | 109,36                      | G            |     |
| Euro                   | 1                        | 25.04.21                  | 25.04.       | A0D2UV                     | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)                                |                                 | 109,94G                                        | 110,015                     | 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)                                                            |                                 | 113,32G                                        | 113,325                     | G            |     |
| Euro                   | 1                        | 25.05.21                  | 25.05.       | A180JV                     | FR0013157096 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.15(21), EO-OAT 2016(21)                                          |                                 | 100,983G                                       | 101,063                     | G            |     |
| Euro                   | 1                        | 15.07.21                  | 15.07.       | A1GM6P                     | NL0009712470 | Niederlande, Königreich der, Anleihen<br>3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)                                                  |                                 | 109,841G                                       | 109,904                     | G            |     |
| Euro                   | 1                        | 25.07.21                  | 25.07.       | A1HBNB                     | FR0011347046 | Frankreich, Republik, OII<br>0,103972%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)                                             |                                 | 103,37G                                        | 103,496                     | 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)                                                            |                                 | 102,15G                                        | 102,13                      | 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                                  |                                 | 111,015G                                       | 111,09                      | 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                                          |                                 | 113,075G                                       | 113,16                      | G            |     |
| Euro                   | 1                        | 25.10.21                  | 25.10.       | A1GR5V                     | FR0011059088 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)                                |                                 | 110,451G                                       | 110,534                     | G            |     |
| Euro                   | 1                        | 15.01.22                  | 15.01.       | A1VPZX                     | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22)                                                            |                                 | 101,342G                                       | 101,405                     | 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A1GXLB                 | ES00000123K0 | Spanien, Königreich, Bonos<br>5,85%, v. 22.11.11(22), EO-Bonos 2011(22)                                             | S 48                         | 118,213G                                       | 118,182 G                   | 0,03         | 0,03 |
| 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)                             |                              | 103,03G                                        | 103,14 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                              |                              | 114,355G                                       | 114,45 G                    |              |      |
| Euro                  | 1.000                  | 15.04.22                  | 15.04.      | A19DB7                 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)                                            |                              | 101,053G                                       | 101,070 G                   | 0,00         | 0,31 |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1GLBM                 | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,65%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A                 |                              | 113,51G                                        | 113,615 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)                    |                              | 111,151G                                       | 111,247 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                         |                              | 128,965G                                       | 129,095 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)                              |                              | 101,092G                                       | 101,075 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 06.05.22                  | 06.05.      | A1Z04G                 | XS1227247191 | Zypern, Republik, Medium - Term Notes<br>3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)                     |                              | 110,258G                                       | 109,772 G                   | 0,8          | 0,8  |
| Euro                  | 1                      | 25.05.22                  | 25.05.      | A189GE                 | FR0013219177 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22)                          |                              | 100,882G                                       | 100,970 G                   | 0,00         | 0,25 |
| 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)                                  | S 65                         | 109,521G                                       | 109,61 G                    |              |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 | Frankreich, Republik, OII<br>1,232869%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                             |                              | 109,009G                                       | 109,2 G                     |              |      |
| Euro                  | 1.000                  | 01.08.22                  | 01.08.      | A19MEC                 | GR0114029540 | Griechenland, Republik, Registered Bonds<br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)                              |                              | 103,91G                                        | 103,97 G                    | 3,21         | 3,21 |
| 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)                                |                              | 107,148G                                       | 107,23 G                    |              |      |
| Euro                  | 0,01                   | 28.09.22                  | 28.09.      | A1GZNB                 | BE0000325341 | Belgien, Königreich, Obligations<br>4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65                          |                              | 117,2G                                         | 117,3 G                     |              |      |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.      | A1Z6CE                 | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,2%, v. 09.09.15(22), EO-Obr. 2015(22)                                         |                              | 107,66G                                        | 107,75 G                    | 0,2          | 0,2  |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)                                       |                              | 100,135G                                       | 100,200 G                   | 0,00         | 0,04 |
| 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)                |                              | 109,52G                                        | 109,652 G                   |              |      |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.      | A19P6R                 | ES0000012A97 | Spanien, Königreich, Bonos<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22)                                             |                              | 101,045G                                       | 101,015 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1GZRQ                 | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,4%, v. 26.01.12(22), EO-Bundes anl. 2012(22)                               |                              | 114,615G                                       | 114,715 G                   |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                                  | S s                          | 116,825G                                       | 116,945 G                   |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | 409270                 | NL0000102077 | -"-, Anleihen<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)                                                          |                              | 132,213G                                       | 132,34 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)                                  |                              | 100,76G                                        | 100,77 G                    | 3,3          | 3,3  |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 | Spanien, Königreich, Bonos<br>5,4%, v. 29.01.13(23), EO-Bonos 2013(23)                                              |                              | 121,11G                                        | 121,13 G                    | 0,26         | 0,26 |
| 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 |                              | 98,15G                                         | 98,15 G                     | 3,48         | 3,48 |
| Euro                  | 1                      | 28.02.23                  | 28.02.      | A1HGMC                 | SK4120009044 | Slowakische Republik, Anleihen<br>3%, v. 28.02.13(23), EO-Anl. 2013(23)                                             |                              | 112,05G                                        | 112 G                       | 0,13         | 0,13 |
| 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)                            |                              | 116,635G                                       | 116,79 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)                     |                              | 107,311G                                       | 107,418 G                   |              |      |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,105136%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                       |                              | 106,081G-6,21                                  | 106,323 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          |                              | 137,82G                                        | 138,005 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)                                 | S s                          | 108,29G                                        | 108,44 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                           |                              | 110,76G                                        | 110,865 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| 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)                                       | S s                             | 110,342G                                       | 110,376 G                   | 1,19         | 1,19 |
| 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)                                  |                                 | 109,16G                                        | 109,295 G                   |              |      |
| Euro                   | 1.000                    | 15.07.23                  | 15.07.       | A188ES                     | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)                                       |                                 | 100,589G                                       | 100,000 G                   |              |      |
| Euro                   | 1                        | 25.07.23                  | 25.07.       | A0TRKW                     | FR0010585901 | Frankreich, Republik, OII<br>2,374974%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)                             |                                 | 114,518G                                       | 114,754 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)                     |                                 | 111,45G                                        | 111,4 G                     |              |      |
| Euro                   | 1.000                    | 15.09.23                  | 15.09.       | A185WG                     | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)                                            |                                 | 100,496G                                       | 100,000 G                   |              |      |
| Euro                   | 1.000                    | 20.10.23                  | 20.10.       | A1HJL5                     | AT0000A105W3 | Österreich, Republik, Bundesanleihe<br>1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)                             |                                 | 109,115G                                       | 109,293 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                          |                                 | 101,017G                                       | 101,116 G                   |              |      |
| Euro                   | 0,01                     | 25.10.23                  | 25.10.       | A0TWJE                     | PTOTEAOE0021 | Portugal, Republik, Obligaciones<br>4,95%, v. 10.06.08(23), EO-Obr. 2008(23)                                        |                                 | 121,07G                                        | 120,95 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)                |                                 | 121,055G                                       | 121,245 G                   |              |      |
| Euro                   | 1.000                    | 31.10.23                  | 31.10.       | A1HK7U                     | ES00000123X3 | Spanien, Königreich, Bonos<br>4,4%, v. 21.05.13(23), EO-Bonos 2013(23)                                              |                                 | 118,875G                                       | 118,895 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                          |                                 | 99G                                            | 99 G                        |              |      |
| Euro                   | 1.000                    | 31.01.24                  | 31.01.       | A0T1MP                     | ES00000121G2 | Spanien, Königreich, Bonos<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)                                              |                                 | 121,505G                                       | 121,525 G                   |              |      |
| Euro                   | 0,01                     | 15.02.24                  | 15.02.       | A1HKUP                     | PTOTEQOE0015 | Portugal, Republik, Obligaciones<br>5,65%, v. 14.05.13(24), EO-Obr. 2013(24)                                        |                                 | 125G                                           | 124,91 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 |                                 | 98,42G                                         | 98,8 G                      |              |      |
| Euro                   | 0,01                     | 18.03.24                  | 18.03.       | A1ZB2L                     | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                               |                                 | 116,655G                                       | 116,825 G                   |              |      |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A1ZC28                     | FI4000079041 | Finnland, Republik, Government Bonds<br>2%, v. 04.02.14(24), EO-Bonds 2014(2024)                                    |                                 | 110,782G                                       | 110,933 G                   |              |      |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A1ZCTC                     | ES00000124W3 | Spanien, Königreich, Bonos<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)                                              |                                 | 116,8G                                         | 116,8 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)                       |                                 | 112,7G                                         | 112,75 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)                |                                 | 112,048G                                       | 112,239 G                   |              |      |
| Euro                   | 0,01                     | 22.06.24                  | 22.06.       | A1ZCEN                     | BE0000332412 | Belgien, Königreich, Obligations<br>2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72                            | S 72                            | 113,675G                                       | 113,82 G                    | 0,12         | 0,12 |
| 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)                     |                                 | 106,668G                                       | 106,296 G                   |              |      |
| Euro                   | 1                        | 25.07.24                  | 25.07.       | A1HGEZ                     | FR0011427848 | Frankreich, Republik, OII<br>0,262392%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)                             | S s                             | 107,673G                                       | 108,009 G                   | 0,2          | 0,2  |
| Euro                   | 1.000                    | 21.10.24                  | 21.10.       | A1ZKDT                     | AT0000A185T1 | Österreich, Republik, Bundesanleihe<br>1,65%, v. 04.06.14(24), EO-Bundes anl. 2014(24)                              |                                 | 109,47G                                        | 109,635 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                             | 101,772G                                       | 101,894 G                   | 0,7          | 0,7  |
| Euro                   | 1.000                    | 31.10.24                  | 31.10.       | A1ZKWJ                     | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                                            |                                 | 111,78G                                        | 111,79 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)                                         | S s                             | 118,1G                                         | 118,25 G                    | 0,12         | 0,12 |
| Euro                   | 1                        | 25.11.24                  | 25.11.       | A1ZKFM                     | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                |                                 | 109,639G                                       | 109,843 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)                              | S s                             | 113,748G                                       | 113,754 G                   | 3,99         | 3,98 |
| 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)                                  |                                 | 96,7G                                          | 96,75 G                     |              |      |
| 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                             | 96,32G                                         | 96,15 G                     | 3,67         | 3,67 |
| Euro                   | 1                        | 01.03.25                  | 01.03.       | A1ZW79                     | FR0012558310 | Frankreich, Republik, OII<br>0,101889%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)                             |                                 | 105,201G                                       | 105,5 G                     |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br><br>mwb fairtrade Wertpapierhandelsbank AG                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 0,01                              | 13.03.25                        | 13.03.          | A1ANNQ                              | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                               | S 74                                     | 130,43G                                           | 130,66 G                    | 0,45         | 0,45 |
| Euro                            | 1.000                             | 30.04.25                        | 30.04.          | A1ZVCP                              | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,6%, v. 27.01.15(25), EO-Bonos 2015(25)                                              |                                          | 104,94G                                           | 104,97 G                    | 0,8          | 0,8  |
| 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)                |                                          | 101,854G                                          | 102,041 G                   | 0,21         | 0,21 |
| 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                          |                                          | 103,307G                                          | 103,418 G                   | 0,29         | 0,29 |
| Euro                            | 1.000                             | 04.07.25                        | 04.07.          | A1ANXA                              | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                                 |                                          | 125,24G                                           | 125,44 G                    | 0,13         | 0,13 |
| Euro                            | 1                                 | 15.07.25                        | 15.07.          | A1ZY9A                              | NL0011220108 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)                                  |                                          | 101,177G                                          | 101,32 G                    | 0,07         | 0,07 |
| Euro                            | 1.000                             | 30.07.25                        | 30.07.          | A1ATVW                              | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)                               |                                          | 124,22G                                           | 124,33 G                    | 0,87         | 0,87 |
| 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)                                  |                                          | 104,716G                                          | 104,878 G                   | 0,17         | 0,17 |
| Euro                            | 1                                 | 14.10.25                        | 14.10.          | A1A2CP                              | SK4120007543 | Slowakische Republik, Anleihen<br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                                          |                                          | 130,4G                                            | 130,55 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)                                       |                                          | 110,72G                                           | 110,62 G                    | 1,23         | 1,23 |
| Euro                            | 1.000                             | 20.10.25                        | 20.10.          | A1Z3D2                              | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe<br>1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25)                               | S s                                      | 106,87G                                           | 107,04 G                    | 0,19         | 0,19 |
| Euro                            | 1.000                             | 22.10.25                        | 22.10.          | A1Z9AA                              | XS1310032187 | Litauen, Republik, Medium - Term Notes<br>1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)                    |                                          | 103,43G                                           | 103,33 G                    | 0,74         | 0,74 |
| Euro                            | 1                                 | 25.10.25                        | 25.10.          | 413038                              | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor<br>6%, v. 25.10.93(25), EO-OAT 1994(25)                    |                                          | 139,17G                                           | 139,43 G                    | 0,24         | 0,24 |
| Euro                            | 1.000                             | 31.10.25                        | 31.10.          | A1Z2RV                              | ES00000127G9 | Spanien, Königreich, Obligaciones<br>2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)                               |                                          | 108,01G                                           | 108,12 G                    | 0,94         | 0,94 |
| 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)                     |                                          | 115,716G                                          | 115,41 G                    | 1,8          | 1,8  |
| Euro                            | 1                                 | 25.11.25                        | 25.11.          | A1Z56L                              | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.11.14(25), EO-OAT 2015(25)                    |                                          | 104,92G                                           | 105,14 G                    | 0,28         | 0,28 |
| 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 |                                          | 95G                                               | 94,8 G                      | 3,81         | 3,8  |
| Euro                            | 1.000                             | 15.03.26                        | 15.03.          | A1AJAZ                              | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes<br>4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                 |                                          | 133,24G                                           | 133,46 G                    | 0,23         | 0,23 |
| 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                          |                                          | 129,398G                                          | 129,565 G                   | 0,4          | 0,4  |
| 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)                                  |                                          | 101,695G                                          | 101,85 G                    | 0,27         | 0,27 |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,102328%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                       | S s                                      | 109,452G                                          | 109,779 G                   |              |      |
| Euro                            | 1                                 | 25.04.26                        | 25.04.          | A1AYTR                              | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                |                                          | 123,35G                                           | 123,58 G                    | 0,29         | 0,29 |
| 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)                               |                                          | 106,36G                                           | 106,35 G                    | 1,05         | 1,05 |
| 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)                                 |                                          | 102,66G                                           | 102,87 G                    | 0,63         | 0,63 |
| 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                                |                                          | 100,3G                                            | 100,5 G                     | 0,58         | 0,58 |
| Euro                            | 1                                 | 25.05.26                        | 25.05.          | A18YPD                              | FR0013131877 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                |                                          | 101,041G                                          | 101,244 G                   | 0,36         | 0,36 |
| 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                              |                                          | 103,93G                                           | 104,06 G                    | 0,47         | 0,47 |
| 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)                                  |                                          | 102,367G                                          | 102,517 G                   | 0,19         | 0,19 |
| 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)                                       |                                          | 110,31G                                           | 110,12 G                    | 1,43         | 1,43 |
| Euro                            | 1.000                             | 30.07.26                        | 30.07.          | A1GNNU                              | ES00000123C7 | Spanien, Königreich, Bonos<br>5,9%, v. 15.03.11(26), EO-Bonos 2011(26)                                              |                                          | 135,09G                                           | 135,11 G                    | 1,08         | 1,08 |
| Euro                            | 1.000                             | 20.10.26                        | 20.10.          | A18X6P                              | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)                             |                                          | 103,1G                                            | 103,28 G                    | 0,35         | 0,35 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              | mwb fairtrade Wertpapierhandelsbank AG                                                                              |                                          |                                                   |                             | ISMA         | B/F  |      |
| 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)                    | S s                                      | 109,56G                                           | 109,61                      | G            | 0,86 | 0,86 |
| Euro                            | 1.000                             | 31.10.26                        | 31.10.          | A1VQCB                              | ES00000128H5 | Spanien, Königreich, Obligaciones<br>1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                                |                                          | 101,16G                                           | 101,25                      | G            | 1,15 | 1,15 |
| Euro                            | 1                                 | 25.11.26                        | 25.11.          | A1VQ1A                              | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                |                                          | 98,52G                                            | 98,72                       | G            | 0,44 | 0,44 |
| Euro                            | 1                                 | 21.01.27                        | 21.01.          | A1ZUZV                              | SK4120010430 | Slowakische Republik, Anleihen<br>1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                                         |                                          | 105,4G                                            | 105,45                      | G            | 0,69 | 0,69 |
| 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 |                                          | 93,95G                                            | 93,95                       | G            | 3,87 | 3,87 |
| 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)                                       |                                          | 119,41G                                           | 119,31                      | G            | 1,62 | 1,62 |
| 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)                              |                                          | 101,9G                                            | 101,92                      | G            | 1,26 | 1,26 |
| Euro                            | 1                                 | 25.05.27                        | 25.05.          | A19FUW                              | FR0013250560 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.05.16(27), EO-OAT 2017(27)                    |                                          | 104,02G                                           | 104,23                      | G            | 0,51 | 0,51 |
| 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                                      | 101,47G                                           | 101,59                      | G            | 0,62 | 0,62 |
| 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)                                  |                                          | 103,706G                                          | 103,86                      | G            | 0,31 | 0,31 |
| 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                           |                                          | 149,32G                                           | 149,57                      | G            | 0,4  | 0,4  |
| Euro                            | 1                                 | 25.07.27                        | 25.07.          | A1GMH7                              | FR0011008705 | Frankreich, Republik, OII<br>2,043325%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                             |                                          | 123,158G                                          | 123,554                     | G            |      |      |
| Euro                            | 1                                 | 25.10.27                        | 25.10.          | A1G87J                              | FR0011317783 | "-", Obligations assimilables du Tresor<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                                 |                                          | 119,27G                                           | 119,476                     | G            | 0,52 | 0,52 |
| Euro                            | 1                                 | 15.01.28                        | 15.01.          | 230570                              | NL0000102317 | Niederlande, Königreich der, Anleihen<br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                                  |                                          | 146,72G                                           | 146,88                      | G            | 0,29 | 0,29 |
| 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)                                  |                                          | 96,233G                                           | 96,446                      | G            | 4,26 | 4,25 |
| 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)                 |                                          | 101,964G                                          | 102,112                     | G            | 0,53 | 0,53 |
| 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                                      | 92,34G                                            | 93                          | G            | 4,01 | 4,01 |
| Euro                            | 0,001                             | 28.03.28                        | 28.03.          | 230386                              | BE0000291972 | Belgien, Königreich, Obligations<br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                          | S 31                                     | 143,4G                                            | 143,52                      | G            | 0,67 | 0,67 |
| Euro                            | 1.000                             | 30.04.28                        | 30.04.          | A19VKR                              | ES0000012B39 | Spanien, Königreich, Bonos<br>1,4%, v. 30.01.18(28), EO-Bonos 2018(28)                                              | S s                                      | 100,1G                                            | 100,14                      | G            | 1,39 | 1,39 |
| Euro                            | 0,01                              | 15.05.28                        | 15.05.          | A19UMH                              | IE00BDHDPRA4 | Irland, Republik, Treasury Bonds<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                            |                                          | 99,7G                                             | 99,92                       | G            | 0,93 | 0,93 |
| Euro                            | 1                                 | 12.06.28                        | 12.06.          | A191Y5                              | SK4120014150 | Slowakische Republik, Anleihen<br>1%, v. 12.06.18(28), EO-Anl. 2018(28)                                             |                                          | 100,8G                                            | 101                         | G            | 0,91 | 0,91 |
| 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                          |                                          | 100,43G                                           | 100,511                     | G            | 0,75 | 0,75 |
| 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)                                |                                          | 120,9G                                            | 121,11                      | G            | 0,5  | 0,5  |
| Euro                            | 1.000                             | 30.07.28                        | 30.07.          | A192X6                              | ES0000012B88 | Spanien, Königreich, Bonos<br>1,4%, v. 03.07.18(28), EO-Bonos 2018(28)                                              |                                          | 99,386G                                           | 99,553                      | G            | 1,47 | 1,47 |
| 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)                                  |                                          | 99,43G                                            | 99,603                      | G            | 0,56 | 0,56 |
| 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)                                       |                                          | 102,888G                                          | 102,767                     | G            | 1,8  | 1,8  |
| Euro                            | 1.000                             | 31.10.28                        | 31.10.          | A1HNMJ                              | ES00000124C5 | Spanien, Königreich, Bonos<br>5,15%, v. 16.07.13(28), EO-Bonos 2013(28)                                             |                                          | 133,85G                                           | 133,93                      | G            | 1,45 | 1,45 |
| 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)                | S s                                      | 100,32G                                           | 100,505                     | G            | 0,72 | 0,72 |
| Euro                            | 1                                 | 16.01.29                        | 16.01.          | A1ZB9Q                              | SK4120009762 | Slowakische Republik, Anleihen<br>3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                                         |                                          | 125,3G                                            | 125,3                       | G            | 0,98 | 0,98 |
| Euro                            | 0,001                             | 31.01.29                        | 31.01.          | 197017                              | ES0000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)                                                |                                          | 142,47G                                           | 142,49                      | G            | 1,46 | 1,46 |
| 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 |                                          | 91,29G                                            | 92                          | G            | 4,06 | 4,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1                        | 25.04.29                  | 25.04.       | 230567                     | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                 | S s                             | 148,1G                                         | 148,37 G                    | 0,68         | 0,68 |
| Euro                   | 1                        | 25.07.29                  | 25.07.       | 352709                     | FR0000186413 | -, OII<br>4,383518%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)                                                 |                                 | 142,497G                                       | 143,049 G                   | 0,31         | 0,31 |
| 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)                                        |                                 | 118,1G                                         | 117,95 G                    | 2,05         | 2,05 |
| 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  |                                 | 90,65G                                         | 90,65 G                     | 4,05         | 4,05 |
| Euro                   | 0,01                     | 15.04.30                  | 15.04.       | 103055                     | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,512995%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                        |                                 | 116,75G                                        | 117,057 G                   |              |      |
| Euro                   | 0,01                     | 15.05.30                  | 15.05.       | A1ZR7B                     | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                                |                                 | 113,4G                                         | 113,55 G                    | 1,14         | 1,14 |
| Euro                   | 1                        | 25.05.30                  | 25.05.       | A1ZHSU                     | FR0011883966 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                 |                                 | 118,069G                                       | 118,337 G                   | 0,84         | 0,84 |
| Euro                   | 1                        | 25.07.30                  | 25.07.       | A1ZKRV                     | FR0011982776 | -, OII<br>0,725263%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)                                                 |                                 | 113,911G                                       | 114,347 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)                                |                                 | 102,82G                                        | 102,85 G                    | 1,68         | 1,68 |
| Euro                   | 1                        | 21.01.31                  | 21.01.       | A18W5D                     | SK4120011420 | Slowakische Republik, Anleihen<br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)                                          |                                 | 104,1G                                         | 104,05 G                    | 1,26         | 1,26 |
| 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                             | 88,31G                                         | 87,85 G                     | 4,25         | 4,25 |
| Euro                   | 0,01                     | 18.03.31                  | 18.03.       | A2RS2Q                     | IE00BFZRQ242 | Irland, Republik, Treasury Bonds<br>1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)                               |                                 | 101,193G                                       | 101,379 G                   | 1,24         | 1,24 |
| 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)                                   | S 75                            | 100,087G                                       | 100,139 G                   | 0,74         | 0,74 |
| 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)                 |                                 | 106,538G                                       | 106,757 G                   | 0,94         | 0,94 |
| 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 s                             | 99,6G                                          | 99,56 G                     | 1,03         | 1,03 |
| 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 |                                 | 87,46G                                         | 87,2 G                      | 4,26         | 4,26 |
| Euro                   | 0,01                     | 28.03.32                  | 28.03.       | A1G2KY                     | BE0000326356 | Belgien, Königreich, Obligations<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                                | S s                             | 136,44G                                        | 136,41 G                    | 1,05         | 1,05 |
| 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)                                       |                                 | 147,42G                                        | 147,44 G                    | 1,8          | 1,8  |
| 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)                 | S s                             | 162,05G                                        | 162,36 G                    | 0,95         | 0,95 |
| 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)                                   |                                 | 124,924G                                       | 124,873 G                   | 0,64         | 0,64 |
| 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)                                  | S s                             | 91,45G                                         | 91,38 G                     | 4,74         | 4,74 |
| 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                      |                                 | 86,12G                                         | 86,23 G                     | 4,33         | 4,33 |
| Euro                   | 0,01                     | 22.04.33                  | 22.04.       | A19W9B                     | BE0000346552 | Belgien, Königreich, Obligations<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86                           | S s                             | 101,077G                                       | 100,992 G                   | 1,17         | 1,17 |
| 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)                                |                                 | 98,56G                                         | 98,7 G                      | 1,41         | 1,41 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A19DZD                     | ES00000128Q6 | Spanien, Königreich, Obligaciones<br>2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)                                | S s                             | 104,54G                                        | 104,55 G                    | 1,99         | 1,99 |
| Euro                   | 1.000                    | 30.11.33                  | 30.11.       | A2RRT4                     | ES0000012C12 | -, IIT<br>0,713783%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)                                                 |                                 | 101,099G                                       | 101,144 G                   | 0,64         | 0,64 |
| Euro                   | 1                        | 24.02.34                  | 24.02.       | A1G1UM                     | GR0138006722 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s                             | 84,79G                                         | 85,65 G                     | 4,39         | 4,39 |
| Euro                   | 0,01                     | 18.04.34                  | 18.04.       | A19ZEK                     | PTOTEWOE0017 | Portugal, Republik, Obligaciones<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)                                        |                                 | 98,776G                                        | 98,624 G                    | 2,35         | 2,34 |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A1HJL6                     | AT0000A10683 | Österreich, Republik, Bundesanleihe<br>2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34)                                 | S 73                            | 120,52G                                        | 120,546 G                   | 0,96         | 0,96 |
| 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)                 |                                 | 101,69G                                        | 101,864 G                   | 1,13         | 1,13 |
| 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                               |                                 | 124,516G                                       | 124,477 G                   | 1,25         | 1,25 |

| 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| 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                          | 83,38G                                         | 83,52 G                     | 4,46         | 4,46 |
| 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                          | 154,69G                                        | 154,57 G                    | 1,26         | 1,26 |
| 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)                 |                              | 154,59G                                        | 154,76 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260 | Litauen, Republik, Medium - Term Notes<br>2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)                     |                              | 108,4G                                         | 108,4 G                     | 1,55         | 1,55 |
| 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                          | 82,75G                                         | 82,75 G                     | 4,46         | 4,46 |
| 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)                 |                              | 100G                                           | 100,17 G                    | 1,25         | 1,25 |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | -, OII<br>0,101623%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                                                 |                              | 106,227G                                       | 106,555 G                   |              |      |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)                                       |                              | 155,08G                                        | 154,79 G                    | 0,74         | 0,74 |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37)                                       |                              | 86,848G                                        | 86,694 G                    | 5,13         | 5,13 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                                 |                              | 131,04G                                        | 131,02 G                    | 2,12         | 2,12 |
| 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                          | 81,79G                                         | 82,3 G                      | 4,48         | 4,48 |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967 | Österreich, Republik, Medium - Term Notes<br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                    |                              | 151,81G                                        | 151,58 G                    | 1,02         | 1,02 |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007 | Portugal, Republik, Obligaciones<br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                                          |                              | 120,72G                                        | 120,38 G                    | 2,66         | 2,66 |
| 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)                             |                              | 101,96G                                        | 102,14 G                    | 1,58         | 1,58 |
| 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                          | 81,9G                                          | 81,97 G                     | 4,42         | 4,42 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.      | A1Z6P2                 | BE0000336454 | Belgien, Königreich, Obligations<br>1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76                          | S 76                         | 107,311G                                       | 107,117 G                   | 1,47         | 1,47 |
| 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)                     |                              | 147,99G                                        | 148,13 G                    | 1,26         | 1,26 |
| 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                          | 80,715G                                        | 81,2 G                      | 4,47         | 4,47 |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                 |                              | 107,27G                                        | 107,33 G                    | 1,34         | 1,34 |
| 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                          | 81,01G                                         | 81,14 G                     | 4,39         | 4,39 |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | Frankreich, Republik, OII<br>2,12994%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                               |                              | 144,53G                                        | 144,823 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYY                 | ES00000120N0 | Spanien, Königreich, Bonos<br>4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                                               |                              | 143,58G                                        | 143,52 G                    | 2,32         | 2,31 |
| 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                          | 80,6G                                          | 80,82 G                     | 4,38         | 4,38 |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 | Belgien, Königreich, Obligations<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60                           | S 60                         | 151,27G                                        | 150,91 G                    | 1,52         | 1,52 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                 |                              | 160,25G                                        | 160,36 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | Spanien, Königreich, Bonos<br>4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                                               |                              | 140,66G                                        | 140,53 G                    | 2,36         | 2,36 |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | Griechenland, Republik, Bearer Notes<br>4,2%, v. 05.12.17(42), EO-Notes 2017(42)                                     |                              | 86,72G                                         | 86,654 G                    | 5,2          | 5,2  |
| 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                          | 80,425G                                        | 81 G                        | 4,36         | 4,36 |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | Finnland, Republik, Government Bonds<br>2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                 |                              | 134,27G                                        | 133,86 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes<br>3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)                   |                              | 142,86G                                        | 142,47 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | Spanien, Königreich, Bonos<br>5,15%, v. 16.10.13(44), EO-Bonos 2013(44)                                              |                              | 150,22G                                        | 150,14 G                    | 2,49         | 2,49 |

| 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEB0E0020 | Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45)                          | S 71                         | 120,27G                                        | 119,87                      | G            | 2,97 | 2,97 |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                  |                              | 105,46G                                        | 105,28                      | G            | 1,74 | 1,74 |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) |                              | 137,81G                                        | 137,72                      | G            | 1,51 | 1,51 |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.      | A1HQ0J                 | BE0000331406 | Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71           |                              | 145,32G                                        | 144,8                       | G            | 1,63 | 1,63 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | Deutschland, Bundesrepublik, ILB 0,103097%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)        |                              | 125,293G                                       | 125,128                     | G            |      |      |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | Spanien, Königreich, Obligaciones 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)              |                              | 106,28G                                        | 106,14                      | G            | 2,58 | 2,58 |
| Euro                  | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 | Niederlande, Königreich der, Anleihen 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)                   | 145,468G                     | 144,88                                         | G                           | 0,91         | 0,91 |      |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)              | 104,37G                      | 104,16                                         | G                           | 1,31         | 1,31 |      |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 | Litauen, Republik, Medium - Term Notes 2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)       | 104,25G                      | 104,35                                         | G                           | 1,9          | 1,9  |      |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 | Belgien, Königreich, Obligations 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78             | S s                          | 97,386G                                        | 96,951                      | G            | 1,72 | 1,72 |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | Frankreich, Republik, OII 0,103119%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)              | 105,644G                     | 105,871                                        | G                           |              |      |      |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | Spanien, Königreich, Bonos 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)                               | 101,001G                     | 100,866                                        | G                           | 2,65         | 2,65 |      |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)     | 162,17G                      | 162,11                                         | G                           | 1,7          | 1,7  |      |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60)     | 166,31G                      | 166,21                                         | G                           | 1,74         | 1,74 |      |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62)                | 176,48G                      | 176,04                                         | G                           | 1,42         | 1,42 |      |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | 97,72G                       | 97,75                                          | G                           | 1,82         | 1,82 |      |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.      | A180Z6                 | BE0000340498 | Belgien, Königreich, Obligations 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80            | S s                          | 103,387G                                       | 102,871                     | G            | 2,04 | 2,04 |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 | Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)                              | 112,99G                      | 112,78                                         | G                           | 2,94         | 2,94 |      |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184 | Slowakische Republik, Anleihen 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                          | 101,15G                      | 101,7                                          | G                           | 2,21         | 2,21 |      |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)              | 95,03G                       | 94,58                                          | G                           | 1,62         | 1,62 |      |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2 | Frankreich, Republik, Medium - Term Notes 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)    | 117,089G                     | 116,899                                        | G                           | 1,74         | 1,74 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung          | Zins-termin  | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |              |
|-----------------------|------------------------|------------------------------------|--------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                                    |              |                        |              |                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F          |
| Euro                  | 1.000                  | <b>22.01.19</b>                    | 22.01.09.02. | 104062                 | DE0001040624 | <b>Baden-Württemberg, Land Landesschatzanweisungen</b><br>4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88<br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)          | R 88                         | 100,391G<br>100,48G                            | 100,403 G<br>100,63 G       | 0,38<br>0,56 | 0,38<br>0,56 |
| Euro                  | 1.000                  | <b>08.09.20</b><br><b>07.02.19</b> | 08.09.07.02. | 105338                 | DE0001053387 | <b>Bayern, Freistaat Landesschatzanweisungen</b><br>2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119<br>1 7/8%, v. 07.02.12(19), Schatzanw.v.2012(2019) Ser.125 | S 119<br>S 125               | 104,68G<br>100,33G                             | 104,7 G<br>100,346 G        |              |              |
| Euro                  | 1.000                  | 25.04.22                           | 25.04.       | A0KAV2                 | DE000A0KAV21 | <b>Berlin, Land Landesschatzanweisungen</b><br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226                                                                 | A 226                        | 114,48G                                        | 114,53 G                    |              |              |
| Euro                  | 0,01                   | 15.07.20                           | 15.07.       | A1X230                 | DE000A1X2301 | <b>Bund-Länder-Anleihe Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)                                                                               |                              | 103,05G                                        | 103,055 G                   |              |              |
| Euro                  | 1.000                  | 31.01.23                           | 31.01.       | A1R01Z                 | DE000A1R01Z7 | <b>Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen</b><br>1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)                                                 |                              | 107,275G                                       | 107,315 G                   |              |              |
| Euro                  | 1.000                  | 07.10.19                           | 07.10.       | A1A6K2                 | DE000A1A6K25 | <b>Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen</b><br>3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)                                                 |                              | 103,165G                                       | 103,19 G                    |              |              |
| Euro                  | 1.000                  | 11.10.19                           | 11.10.       | A1RE1H                 | DE000A1RE1H2 | <b>Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen</b><br>1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019)                                                 |                              | 101,429G                                       | 101,449 G                   |              |              |
| Euro                  | 1.000                  | 23.10.23                           | 23.10.       | A1YCQ0                 | DE000A1YCQ03 | <b>Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)                                                 |                              | 110,36G                                        | 110,451 G                   | 0,11         | 0,11         |
| Euro                  | 1.000                  | 14.05.24                           | 14.05.       | A11QQ2                 | DE000A11QQ25 | <b>Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)                                                 |                              | 108,205G                                       | 108,285 G                   | 0,23         | 0,23         |
| Euro                  | 1.000                  | 29.01.21                           | 29.01.       | A1YC3L                 | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)                                                                                                                  |                              | 103,788G                                       | 103,8 G                     |              |              |
| Euro                  | 1.000                  | 14.04.23                           | 14.04.       | A2AASV                 | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)                                                                                                                  |                              | 100,36G                                        | 100,4 G                     | 0,04         | 0,04         |
| Euro                  | 1.000                  | 30.09.24                           | 30.09.       | A13R88                 | DE000A13R889 | <b>Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                                                 |                              | 104,97G                                        | 105,06 G                    | 0,26         | 0,26         |
| Euro                  | 1.000                  | 05.02.25                           | 05.02.       | A14J42                 | DE000A14J421 | <b>Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                                                 |                              | 101,06G                                        | 101,15 G                    | 0,33         | 0,33         |
| Euro                  | 1.000                  | 01.10.20                           | 01.10.       | A1684R                 | DE000A1684R1 | <b>Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen</b><br>0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)                                                 |                              | 101,025G                                       | 101,04 G                    |              |              |
| Euro                  | 1.000                  | 11.02.20                           | 11.02.       | A1ATCJ                 | ES00000950E9 | <b>Generalitat de Catalunya Bonos</b><br>4,95%, v. 11.02.10(20), EO-Bonos 2010(20)                                                                                     |                              | 104,198G                                       | 104,211 G                   | 1,28         | 1,28         |
| Euro                  | 1.000                  | 10.03.20                           | 10.03.       | A0Z1QH                 | DE000A0Z1QH4 | <b>Hessen, Land Landesschatzanweisungen</b><br>3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005                                                                 |                              | 104,83G                                        | 104,84 G                    |              |              |
| Euro                  | 1.000                  | 22.09.20                           | 22.09.       | A0Z1QS                 | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)                                                                                                                        |                              | 105,505G                                       | 105,545 G                   |              |              |
| Euro                  | 1.000                  | 23.08.21                           | 23.08.       | A1KRA1                 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021)                                                                                                                            |                              | 108,74G                                        | 108,79 G                    |              |              |
| Euro                  | 1.000                  | 06.07.26                           | 06.07.       | A1RQCY                 | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)                                                                                                                | S 1605                       | 99,01G                                         | 99,11 G                     | 0,51         | 0,51         |
| Euro                  | 1.000                  | 15.09.21                           | 15.09.       | NRW22S                 | DE000NRW22S2 | <b>Nordrhein-Westfalen, Land Medium - Term Notes</b><br>2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269                                                             | R 1269                       | 106,08G                                        | 106,1 G                     |              |              |
| Euro                  | 1.000                  | 29.04.22                           | 29.04.       | NRW100                 | DE000NRW1006 | <b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790                                                      | R 790                        | 115,13G                                        | 115,175 G                   |              |              |
| Euro                  | 1.000                  | <b>13.03.19</b>                    | 13.03.       | NRW10D                 | DE000NRW10D9 | 4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782                                                                                                                  | R 782                        | 101,102G                                       | 101,12 G                    |              |              |
| Euro                  | 1.000                  | 14.01.21                           | 14.01.       | NRW21F                 | DE000NRW21F1 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229                                                                                                                     |                              | 103,76G                                        | 103,77 G                    |              |              |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018      | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|----------------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                             |                                          |                                                   |                                  | ISMA                 | B/F                  |
| Euro<br>Euro                    | 1.000<br>1.000                    | 13.03.20<br>15.03.24             | 13.03.<br>15.03.           | NRW21X<br>NRW23J                    | DE000NRW21X4<br>DE000NRW23J9                 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><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 1244<br>R 1295                         | 102,03G<br>108,775G                               | 102,03 G<br>108,86 G             | 0,2                  | 0,2                  |
| Euro                            | 1.000                             | 04.05.46                         | 04.05.                     | A2AARB                              | DE000A2AARB6                                 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,223%, v. 04.05.16(46), MTN-LSA v.16(46)                                                                                                                                            |                                          | <del>-/94,23G/</del>                              | 94,23 G                          | 1,48                 | 1,48                 |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 09.11.26<br>15.05.23<br>15.05.30 | 09.11.<br>15.05.<br>15.05. | A1VG99<br>A1Z1QG<br>A1Z1QH          | XS1136406342<br>XS1234370127<br>XS1234373733 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F                       | S s<br>S s<br>S s                        | 103,43G<br>102,19G<br>103,75G                     | 103,62 G<br>102,32 G<br>103,89 G | 1,05<br>0,45<br>1,39 | 1,05<br>0,45<br>1,39 |
| Euro                            | 1.000                             | 15.11.21                         | 15.11.                     | A1HS4N                              | XS0982713686                                 | <b>3M Co.<br/>Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)                                                                                                                                                         |                                          | 104,94G                                           | 105,01 G                         | 0,18                 | 0,18                 |
| Euro                            | 1.000                             | 23.05.21                         | 23.MN                      | A181ZP                              | XS1417876163                                 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)                                                                                                                                                 |                                          | 102,7G                                            | 102,875 G                        | 10,22                | 10,17                |
| Euro                            | 1.000                             | <b>18.03.19</b>                  | 20.MJSD                    | A18Y76                              | XS1381690574                                 | <b>A.P.Møller-Mærsk A/S<br/>Floating Rate Medium -Term Notes</b><br>1,281%, zinsv. v. 18.09.18-17.12.18, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)                                                                                    |                                          | 100,37G                                           | 100,35 G                         |                      |                      |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 18.03.21<br>16.03.26<br>28.08.19 | 18.03.<br>16.03.<br>28.08. | A18Y77<br>A19XNN<br>A1G8WC          | XS1381693248<br>XS1789699607<br>XS0821175717 | <b>A.P.Møller-Mærsk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)<br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)         |                                          | 102,485G<br>94,91G<br>102,28G                     | 102,48 G<br>95,13 G<br>102,3 G   | 0,64<br>2,53<br>0,15 | 0,64<br>2,52<br>0,15 |
| US\$<br>US\$<br>US\$            | 1.000<br>1.000<br>1.000           | 28.09.25<br>22.09.19<br>22.09.24 | 28.MS<br>22.MS<br>22.MS    | A1Z66T<br>A1ZP3N<br>A1ZP3P          | USK0479SAE83<br>USK0479SAB45<br>USK0479SAC28 | <b>A.P.Møller-Mærsk A/S<br/>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S<br>2,55%, v. 22.09.14(19), DL-Notes 2014(14/19) Reg.S<br>3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S                           |                                          | 95,16G<br>98,91G<br>95,76G                        | 94,89 G<br>98,93 G<br>95,9 G     | 4,77<br>4,03<br>4,65 | 4,77<br>4,01<br>4,64 |
| Euro<br>Euro                    | 1.000<br>1.000                    | 15.07.25<br>31.07.23             | 15.07.<br>31.07.           | AAR021<br>AAR022                    | DE000AAR0215<br>DE000AAR0223                 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025)<br>0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)                                                              | S 220<br>S 222                           | 99,15G<br>99,55G                                  | 99,23 G<br>99,585 G              | 0,51<br>0,22         | 0,51<br>0,22         |
| Euro<br>Euro                    | 1.000<br>1.000                    | 18.03.26<br>20.06.29             | 18.03.<br>20.06.           | A1TNC9<br>A1TNDG                    | DE000A1TNC94<br>DE000A1TNDG0                 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)<br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) |                                          | 102,5G<br>96-T                                    | 103,17 G<br>95 -T                | 3,85<br>3,59         | 3,84<br>3,58         |
| Euro                            | 1.000                             | 14.10.22                         | 14.10.                     | A1TNDW                              | DE000A1TNDW7                                 | <b>Aareal Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022)                                                                                                                       | S 220                                    | 101G                                              | 101 G                            | 2,22                 | 2,22                 |
| Euro                            | 200.000                           | endlos                           | 30.04.                     | A1TNDK                              | DE000A1TNDK2                                 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS                                                                                                                          |                                          | 99,7G                                             | 100,78 G                         |                      |                      |
| Euro                            | 1.000                             | 03.05.23                         | 03.05.                     | A180VE                              | XS1402941790                                 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)                                                                                                                                  |                                          | 100,94G                                           | 101,07 G                         | 0,41                 | 0,41                 |
| 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)                                                                                                                                            |                                          | 103,79G                                           | 103,54 G                         | 4,49                 | 4,49                 |
| US\$<br>US\$                    | 1.000<br>1.000                    | 14.05.26<br>14.05.35             | 14.MN<br>14.MN             | A181ND<br>A1Z1D4                    | US00287YAY59<br>US00287YAR09                 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)                                                                                                     |                                          | 92,12G<br>92,37G                                  | 92,02 G<br>92,06 G               | 4,51<br>5,26         | 4,51<br>5,26         |

| 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.03.19                  | 06.MJSD     | A1ZD8N                 | XS1040422526 | <b>ABN AMRO Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,481%, zinsv. v. 06.09.18-05.12.18, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,169G                                       | 100,164 G                   |              |      |
| 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)<br>1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)<br>3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)                                                                                                                                                                                                                                                                                                                                    |                              | 112,825G                                       | 112,92 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | A1G7YK                 | XS0810731637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,369G                                       | 101,378 G                   |              |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,825G                                       | 110,895 G                   |              |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,1G                                         | 104,24 G                    | 1,13         | 1,13 |
| 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)<br>4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)<br>4 3/4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)<br>3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19)<br>4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19)<br>1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) |                              | 100,79G                                        | 100,87 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 112,06G                                        | 112,13 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 11.01.19                  | 11.01.      | A1GY05                 | XS0729213131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,42G                                        | 100,43 G                    |              |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,5G                                         | 108,65 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 26.11.20                  | 26.11.      | A1HTSJ                 | XS0997342562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,99G                                        | 104,015 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 09.06.20                  | 09.06.      | A1Z2RU                 | XS1244060486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,08G                                        | 101,07 G                    | 0,02         | 0,02 |
| nkr                   | 10.000                 | 14.03.19                  | 14.03.      | A1ZEDA                 | XS1041493757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,365G                                       | 100,386 G                   | 1,65         | 1,64 |
| AS\$                  | 2.000                  | 16.04.19                  | 16.04.      | A1ZGJH                 | XS1055206038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,7G                                         | 100,69 G                    | 2,5          | 2,48 |
| nkr                   | 10.000                 | 21.01.20                  | 21.01.      | A1ZU2F                 | XS1170649484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,73G                                         | 99,75 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZOY                 | XS1218821756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,86G                                        | 101 G                       | 0,86         | 0,86 |
| 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)<br>2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25)                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,92G                                        | 104,2 G                     | 2,39         | 2,39 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3MV                 | XS1253955469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,89G                                        | 102,97 G                    | 2,39         | 2,39 |
| 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)<br>6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 119,52G                                        | 119,81 G                    | 1,46         | 1,46 |
| Euro                  | 1.000                  | 27.04.21                  | 27.04.      | A1GQQJ                 | XS0619548216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 113,14G                                        | 113,23 G                    | 0,76         | 0,76 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,22G                                        | 102,37 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,12G                                        | 110,165 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)<br>2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,13G                                        | 105,28 G                    | 1,26         | 1,26 |
| Euro                  | 100.000                | 05.02.21                  | 05.02.      | A1ZDEG                 | FR0011731876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,36G                                        | 104,41 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 21.03.19                  | 21.03.      | A1HHPJ                 | FR0011452291 | <b>ACCOR S.A.<br/>Senior Notes</b><br>2 1/2%, v. 21.03.13(19), EO-Notes 2013(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,63G                                        | 100,604 G                   | 0,18         | 0,18 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,6G                                          | 99,605 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,19G                                         | 97,19 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,25G                                        | 103,25 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,58G                                        | 103,74 G                    | 0,58         | 0,58 |
| Euro                  | 200.000                | 12.09.23                  | 12.09.      | A2LQRW                 | DE000A2LQRW5 | <b>adidas AG<br/>Wandelschuldverschreibungen</b><br>0,05%, v. 12.09.18(23), Wandelschuld v.v.18(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,1G                                         | 103,95 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>11.12.2018                                                                        | Einheitspreis<br>10.12.2018                                                                                        | Rendite nach                                        |                                                     |
|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                                                                      |                                                                                                                      |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                       |                                                                                                                    | ISMA                                                | B/F                                                 |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                                       | 08.10.21<br>08.10.26                                                                                                 | 08.10.<br>08.10.                                                                                 | A13R5D<br>A13R5E                                                                                 | XS1114155283<br>XS1114159277                                                                                                                                 | <b>adidas AG Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,84G<br>106,28G                                                                                                    | 101,85 G<br>106,41 G                                                                                               | 0,59<br>1,4                                         | 0,59<br>1,4                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000<br>100.000<br>100.000                                                                        | 08.04.20<br>06.12.21<br>06.02.24<br>27.04.23<br>27.04.26                                                             | 08.AO<br>06.12.<br>06.02.<br>27.04.<br>27.04.                                                    | A14J3Z<br>A2G8S2<br>A2G8S3<br>A2G8WY<br>A2G8WZ                                                   | XS1211417362<br>XS1731858392<br>XS1731858715<br>XS1713464441<br>XS1713464524                                                                                 | <b>ADLER Real Estate AG Anleihen</b><br>4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)<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)                                                                                                                                                                                                                                                                                                                                      |                              | 100,85G<br>96,795G<br>93,04G<br>93,536G<br>92,78G                                                                     | 100,85 G<br>96,84 G<br>92,933 G<br>93,8 G<br>93,162 G                                                              | 4,12<br>2,63<br>3,63<br>3,49<br>4,15                | 4,11<br>2,63<br>3,63<br>3,49<br>4,15                |
| Euro<br>Euro                                                                         | 100.000<br>100.000                                                                                                   | 31.01.28<br>17.09.24                                                                                                 | 31.01.<br>17.09.                                                                                 | A19VKM<br>A1ZPVK                                                                                 | FR0013312774<br>XS11111084718                                                                                                                                | <b>Agence Française de Développement 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,894G<br>105,75G                                                                                                   | 101,21 G<br>105,985 G                                                                                              | 0,9<br>0,36                                         | 0,9<br>0,36                                         |
| Euro                                                                                 | 1.000                                                                                                                | 10.08.21                                                                                                             | 10.08.                                                                                           | A184P9                                                                                           | DE000A184P98                                                                                                                                                 | <b>Aggregate Holdings S.A. Anleihen</b><br>5%, v. 10.08.16(21), EO-Anleihe 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 87G                                                                                                                   | 88 G                                                                                                               | 10,86                                               | 10,81                                               |
| Euro                                                                                 | 1.000                                                                                                                | <b>09.05.19</b>                                                                                                      | 09.MN                                                                                            | AB100L                                                                                           | XS1051719786                                                                                                                                                 | <b>Air Berlin PLC Notes</b><br>6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 2G                                                                                                                    | 1,85 G                                                                                                             | 511,85                                              | 511,85                                              |
| Euro<br>Euro                                                                         | 100.000<br>100.000                                                                                                   | 12.10.22<br>18.06.21                                                                                                 | 12.10.<br>18.06.                                                                                 | A187KE<br>A1ZK LX                                                                                | FR0013212958<br>FR0011965177                                                                                                                                 | <b>Air France-KLM S.A. 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,65G<br>103,52G                                                                                                    | 102,04 G<br>103,9 G                                                                                                | 3,28<br>2,41                                        | 3,28<br>2,41                                        |
| Euro                                                                                 | 100.000                                                                                                              | endlos                                                                                                               | 01.10.                                                                                           | A1ZZGX                                                                                           | FR0012650281                                                                                                                                                 | <b>Air France-KLM S.A. Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,235G                                                                                                              | 103,275 G                                                                                                          |                                                     |                                                     |
| US\$                                                                                 | 1.000                                                                                                                | 01.04.27                                                                                                             | 01.AO                                                                                            | A19D7V                                                                                           | US00912XAV64                                                                                                                                                 | <b>Air Lease Corp. Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 87,74G                                                                                                                | 87,89 G                                                                                                            | 5,56                                                | 5,55                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>50.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 13.06.20<br>13.06.22<br>13.06.24<br>13.06.28<br>18.04.22<br>09.06.20<br>15.10.21<br>17.06.19<br>03.06.25<br>05.06.24 | 13.06.<br>13.06.<br>13.06.<br>13.06.<br>18.04.<br>09.06.<br>15.10.<br>17.06.<br>03.06.<br>05.06. | A182US<br>A182UT<br>A182UU<br>A182UV<br>A18Z79<br>A1AX3W<br>A1HBA3<br>A1HMA9<br>A1Z2GR<br>A1ZKCM | FR0013182805<br>FR0013182821<br>FR0013182839<br>FR0013182847<br>FR0013153822<br>FR0010908905<br>FR0011344076<br>FR0011521277<br>FR0012766889<br>FR0011951771 | <b>Air Liquide Finance 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>3,889%, 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 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)<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                          | 100,24G<br>100,65G<br>100,35G<br>100,28G<br>100,59G<br>105,98G<br>106,04 G<br>105,6G<br>100,84G<br>102,55G<br>106,48G | 100,33 G<br>100,81 G<br>100,56 G<br>100,8 G<br>100,7 G<br>106,04 G<br>105,72 G<br>100,85 G<br>102,88 G<br>106,76 G | 0,31<br>0,68<br>1,22<br>0,2<br>0,15<br>0,84<br>0,67 | 0,31<br>0,68<br>1,22<br>0,2<br>0,15<br>0,84<br>0,67 |
| Euro                                                                                 | 1.000                                                                                                                | 01.06.21                                                                                                             | 01.06.                                                                                           | A182AK                                                                                           | XS1419858094                                                                                                                                                 | <b>Air Products &amp; Chemicals Inc. Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,46G                                                                                                               | 100,51 G                                                                                                           | 0,19                                                | 0,19                                                |
| US\$                                                                                 | 1.000                                                                                                                | 17.04.23                                                                                                             | 17.AO                                                                                            | A1HJMH                                                                                           | USN2823BBD21                                                                                                                                                 | <b>Airbus Finance B.V. Guaranteed Registered Notes</b><br>2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,375G                                                                                                               | 96,375 G                                                                                                           | 3,64                                                | 3,64                                                |
| Euro<br>Euro<br>Euro                                                                 | 1.000<br>1.000<br>1.000                                                                                              | 13.05.26<br>13.05.31<br>29.10.29                                                                                     | 13.05.<br>13.05.<br>29.10.                                                                       | A181L6<br>A181L7<br>A1ZRKZ                                                                       | XS1410582586<br>XS1410582313<br>XS1128224703                                                                                                                 | <b>Airbus Finance B.V. 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)                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,35G<br>97,93G<br>106,64G                                                                                           | 98,51 G<br>98,14 G<br>106,92 G                                                                                     | 1,11<br>1,56<br>1,46                                | 1,11<br>1,56<br>1,46                                |
| Euro                                                                                 | 1.000                                                                                                                | 23.01.22                                                                                                             | 23.01.                                                                                           | A189JG                                                                                           | XS1523975859                                                                                                                                                 | <b>Akelius Residential Property AB Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,13G                                                                                                               | 100,21 G                                                                                                           | 1,46                                                | 1,46                                                |

| 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.06.19                  | 01.MJSD     | A19H81                 | XS1622634126 | <b>Allergan Funding SCS<br/>Guaranteed Floating Rate Notes</b><br>0,029%, zinsv. v. 01.06.18-03.09.18, v. 26.05.17(19), EO-FLR Notes 2017(19)                                                                                                                                                                                                                                                          |                              | 99,98G                                         | 100,01 G                    | 0,06         | 0,06 |
| 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)                                                                                                                                                                                         |                              | 95,36G                                         | 95,49 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A19H8Y                 | XS1622630132 |                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,71G                                         | 99,77 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 |                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,42G                                         | 97,61 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 17.12.19                  | 17.12.      | A0DH6D                 | XS0208469923 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)<br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                 |                              | 103,733G                                       | 103,754 G                   | 0,78         | 0,78 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 |                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,23G                                        | 100,43 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,4G                                         | 112,64 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 |                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,55G                                        | 107,69 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 07.12.20                  | 07.MJSD     | A19S4T                 | DE000A19S4T0 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,181%, zinsv. v. 07.09.18-06.12.18, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)                                                                                                                                                                                                                                             |                              | 100,64G                                        | 100,63 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 03.03.      | A0GNPZ                 | DE000A0GNPZ3 | <b>Allianz Finance II B.V.<br/>Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)                                                                                                                                                                                                                                                                                                                  |                              | 104,5G                                         | 105,5 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) | S s<br>S s                   | 99,98G                                         | 100,065 G                   | 0,01         |      |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 |                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,71G                                         | 98,76 G                     | 1,49         | 1,49 |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 |                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,96G                                         | 99,08 G                     | 0,49         | 0,49 |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 |                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,18G                                         | 98,32 G                     | 1,09         | 1,09 |
| Euro                  | 50.000                 | 22.07.19                  | 22.07.      | A1AKHB                 | DE000A1AKHB8 |                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103G                                           | 103 G                       |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | A1G0RU                 | DE000A1G0RU9 |                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,08G                                        | 110,18 G                    | 0,3          | 0,3  |
| 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)                                                                                                                                                                                                                     |                              | 110,73G                                        | 110,94 G                    | 4,95         | 4,95 |
| Euro                  | 100.000                | endlos                    | 18.09.      | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)<br>3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)                                                                                                                                                                      |                              | 102,76G                                        | 102,76 G                    |              |      |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 |                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,357G                                       | 100,498 G                   | 3,08         | 3,08 |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)                                                                                                                                                                   |                              | 97,7G                                          | 97,97 G                     | 2,36         | 2,36 |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 |                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114,32G                                        | 114,74 G                    | 4,62         | 4,62 |
| Euro                  | 1.000                  | 16.04.19                  | 16.04.      | A1ZGRW                 | XS1057481084 | <b>Allied Irish Banks PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19)<br>1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)                                                                                                                                                                                                                              |                              | 100,97G                                        | 100,96 G                    |              |      |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1ZYHH                 | XS1202664386 |                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,68G                                        | 101,7 G                     | 0,04         | 0,04 |
| Euro                  | 100.000                | 08.07.19                  | 08.07.      | A1HMX                  | FR0011531631 | <b>Alstom S.A.<br/>Medium - Term Notes</b><br>3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)                                                                                                                                                                                                                                                                                                       |                              | 101,58G                                        | 101,58 G                    | 0,22         | 0,22 |
| Euro                  | 50.000                 | 18.03.20                  | 18.03.      | A1AUUL                 | FR0010870949 | <b>Alstom S.A.<br/>Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)                                                                                                                                                                                                                                                                                                                             |                              | 105,65G                                        | 105,67 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 06.10.20                  | 06.10.      | A1869A                 | XS1501162876 | <b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal-<br/>Medium - Term Notes</b><br>0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20)                                                                                                                                                                                                                                                         |                              | 99,94G                                         | 99,98 G                     | 0,16         | 0,16 |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)                                                                                                                                                                                                                                                                                            |                              | 98,07G                                         | 98,22 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>11.12.2018                                                                                                                       | Einheitspreis<br>10.12.2018                                                                                                                                                       | Rendite nach                                                                                                                |                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                      |                                                                                                                                                       |                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                      |                                                                                                                                                                                   | ISMA                                                                                                                        | B/F                                                                                                                         |
|                                                                                                                                      |                                                                                                                                                       |                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                                                                                                                              | <b>Amazon.com Inc.<br/>Registered Notes</b><br>2,4%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S<br>3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S<br>4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S<br>1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S<br>4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S<br>2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)<br>3,3%, v. 05.12.14(21), DL-Notes 2014(14/21)<br>3,8%, v. 05.12.14(24), DL-Notes 2014(14/24)<br>4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 94,4G<br>97,61G<br>96,44G<br>97,48G<br>93,95G<br>96,565G<br>100,21G<br>101,11G<br>109,35G                                                                            | 94,5 G<br>97,81 G<br>96,48 G<br>97,49 G<br>93,93 G<br>96,55 G<br>100,21 G<br>101,28 G<br>109,11 G                                                                                 | 3,9<br>3,5<br>4,31<br>3,48<br>4,64<br>3,46<br>3,25<br>3,62<br>4,39                                                          | 3,89<br>3,5<br>4,31<br>3,47<br>4,64<br>3,46<br>3,25<br>3,62<br>4,39                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                         | 22.02.23<br>22.08.27<br>22.08.47<br>21.08.20<br>22.08.57<br>29.11.22<br>05.12.21<br>05.12.24<br>05.12.44                                                                                     | 22.FA<br>22.FA<br>22.FA<br>21.FA<br>22.FA<br>29.MN<br>05.JD<br>05.JD<br>05.JD                                                                                | A19M91<br>A19M95<br>A19M99<br>A19M9Z<br>A19NAB<br>A1HDCP<br>A1ZTEP<br>A1ZTEQ<br>A1ZTJ9                                                                       | USU02320AE63<br>USU02320AG12<br>USU02320AJ50<br>USU02320AD80<br>USU02320AK24<br>US023135AJ58<br>US023135AM87<br>US023135AN60<br>US023135AQ91                                                                                                                 | <b>American Express Credit Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)<br>2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,48G<br>99,71G                                                                                                                                                     | 99,48 G<br>99,78 G                                                                                                                                                                | 3,06<br>3,26                                                                                                                | 3,04<br>3,22                                                                                                                |
|                                                                                                                                      |                                                                                                                                                       |                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                                                                                                                              | <b>American International Group Inc.<br/>Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,5G                                                                                                                                                               | 100,67 G                                                                                                                                                                          | 1,38                                                                                                                        | 1,38                                                                                                                        |
|                                                                                                                                      |                                                                                                                                                       |                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                                                                                                                              | <b>Amgen Inc.<br/>Registered Notes</b><br>2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,64G                                                                                                                                                              | 101,65 G                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| Euro                                                                                                                                 | 1.000                                                                                                                                                 | 08.06.23                                                                                                                                                                                     | 08.06.                                                                                                                                                       | A182PY                                                                                                                                                       | XS1405781425                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                      |                                                                                                                                                                                   |                                                                                                                             |                                                                                                                             |
|                                                                                                                                      |                                                                                                                                                       |                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                                                                                                                              | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 25.01.16(21), DL-Notes 2016(16/21)<br>3,3%, v. 25.01.16(23), DL-Notes 2016(16/23)<br>2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)<br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,69G<br>96,93G<br>94,515G<br>83G                                                                                                                                   | 97,78 G<br>97,05 G<br>94,83 G<br>81,03 G                                                                                                                                          | 3,82<br>4,16<br>4,13<br>5,32                                                                                                | 3,82<br>4,15<br>4,13<br>5,32                                                                                                |
| US\$<br>US\$<br>US\$<br>US\$                                                                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                      | 01.02.21<br>01.02.23<br>17.01.23<br>17.01.43                                                                                                                                                 | 01.FA<br>01.FA<br>17.JJ<br>17.JJ                                                                                                                             | A18W3P<br>A18W3Q<br>A1HE1T<br>A1HE1U                                                                                                                         | US035242AJ52<br>US035242AL09<br>US035242AA44<br>US035242AB27                                                                                                                                                                                                 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Floating Rate Medium - Term Notes</b><br>0,431%, zinsv. v. 17.09.18-16.12.18, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20)<br>zinsv. v. 15.10.18-14.01.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,51G<br>96,34G                                                                                                                                                    | 100,599 G<br>96,6 G                                                                                                                                                               | 0,03<br>0,7                                                                                                                 | 0,03                                                                                                                        |
|                                                                                                                                      |                                                                                                                                                       |                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                                                                                                                              | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)<br>0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)<br>1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)<br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)<br>2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)<br>4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20)<br>1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)<br>2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) |                              | 100,65G<br>100,45G<br>100,61G<br>99,67G<br>98,6G<br>94,8G<br>90,03G<br>109,12G<br>102,01G<br>108,84G<br>108,08G<br>103,65G<br>104,09G<br>107,37G<br>99,75G<br>92,56G | 100,7 G<br>100,64 G<br>100,96 G<br>99,99 G<br>99 G<br>95,11 G<br>90,2 G<br>109,43 G<br>102,04 G<br>108,92 G<br>108,41 G<br>103,72 G<br>104,23 G<br>107,74 G<br>99,97 G<br>92,91 G | 0,11<br>0,73<br>1,4<br>2,04<br>2,85<br>1,85<br>2,78<br>1,23<br>0,01<br>0,39<br>2,56<br>0,19<br>0,47<br>1,62<br>0,86<br>2,25 | 0,11<br>0,73<br>1,4<br>2,04<br>2,85<br>1,85<br>2,78<br>1,23<br>0,01<br>0,39<br>2,56<br>0,19<br>0,47<br>1,62<br>0,86<br>2,25 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 17.03.20<br>17.03.22<br>17.03.25<br>17.03.28<br>17.03.36<br>22.01.27<br>23.01.35<br>25.09.24<br>16.12.19<br>02.06.21<br>24.01.33<br>24.09.20<br>30.09.21<br>31.03.26<br>20.04.23<br>18.04.30 | 17.03.<br>17.03.<br>17.03.<br>17.03.<br>17.03.<br>23.01.<br>23.01.<br>25.09.<br>16.12.<br>02.06.<br>24.01.<br>24.09.<br>30.09.<br>31.03.<br>20.04.<br>18.04. | A18ZDN<br>A18ZDP<br>A18ZDQ<br>A18ZDR<br>A18ZDS<br>A19UUQ<br>A19UUR<br>A1G9Y8<br>A1G9Y9<br>A1GRYY<br>A1HFAS<br>A1HQ8N<br>A1ZFGF<br>A1ZFGF<br>A1ZZ91<br>A1ZZ92 | BE6285451454<br>BE6285452460<br>BE6285454482<br>BE6285455497<br>BE6285457519<br>BE6301510028<br>BE6301511034<br>BE6243179650<br>BE6243180666<br>BE6221503202<br>BE6248644013<br>BE6258027729<br>BE6265141083<br>BE6265142099<br>BE6276039425<br>BE6276040431 | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,21G                                                                                                                                                               | 95,55 G                                                                                                                                                                           | 3,98                                                                                                                        | 3,98                                                                                                                        |
|                                                                                                                                      |                                                                                                                                                       |                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                                                                                                                              | <b>Apple Inc.<br/>Floating Rate Notes</b><br>2,70575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(22), DL-FLR Notes 2017(22)<br>2,42575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(20), DL-FLR Notes 2017(20)<br>2,595%, zinsv. v. 28.11.18-27.02.19, v. 28.08.15(19), AD-FLR Notes 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,16G<br>99,61G<br>100,09G                                                                                                                                          | 100,05 G<br>99,78 G<br>100,09 G                                                                                                                                                   | 3<br>2,74<br>2,49                                                                                                           | 3<br>2,73<br>2,48                                                                                                           |
| US\$<br>US\$<br>A\$                                                                                                                  | 1.000<br>1.000<br>10.000                                                                                                                              | 11.05.22<br>11.05.20<br>28.08.19                                                                                                                                                             | 11.FMAN<br>11.FMAN<br>30.FMAN                                                                                                                                | A19HCM<br>A19HCN<br>A1Z5RC                                                                                                                                   | US037833CP38<br>US037833CT59<br>AU3FN0028502                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                      |                                                                                                                                                                                   |                                                                                                                             |                                                                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                        |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Apple Inc.<br/>Registered Notes</b>                                 |                                 |                                                |                             |              |      |      |
| A\$                    | 10.000                   | 10.06.20                  | 10.JD        | A182U5                     | AU3CB0237873 | 2,65%, v. 10.06.16(20), AD-Notes 2016(20)                              |                                 | 100,06G                                        | 100,135                     | G            | 2,63 | 2,62 |
| A\$                    | 10.000                   | 10.01.24                  | 10.JJ        | A182U6                     | AU3CB0237899 | 3,35%, v. 10.01.16(24), AD-Notes 2016(24)                              |                                 | 101,38G                                        | 101,52                      | G            | 3,08 | 3,08 |
| US\$                   | 1.000                    | 23.02.21                  | 23.FA        | A18X80                     | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)                          |                                 | 98,11G                                         | 98,2                        | G            | 3,17 | 3,17 |
| US\$                   | 1.000                    | 23.02.26                  | 23.FA        | A18X84                     | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)                          |                                 | 96,73G                                         | 96,96                       | G            | 3,81 | 3,81 |
| US\$                   | 1.000                    | 07.02.20                  | 07.FA        | A19C0H                     | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)                         |                                 | 98,79G                                         | 98,86                       | G            | 3    | 2,99 |
| US\$                   | 1.000                    | 09.02.22                  | 09.FA        | A19C0K                     | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)                          |                                 | 97,68G                                         | 98                          | G            | 3,31 | 3,3  |
| US\$                   | 1.000                    | 09.02.24                  | 09.FA        | A19C0M                     | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)                              |                                 | 97,37G                                         | 97,55                       | G            | 3,59 | 3,59 |
| US\$                   | 1.000                    | 09.02.27                  | 09.FA        | A19C0N                     | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)                           |                                 | 96,62G                                         | 97,09                       | G            | 3,87 | 3,87 |
| US\$                   | 1.000                    | 09.02.47                  | 09.FA        | A19C0P                     | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)                          |                                 | 97,8G                                          | 98,49                       | G            | 4,43 | 4,43 |
| US\$                   | 1.000                    | 11.05.22                  | 11.MN        | A19HCH                     | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22)                            |                                 | 96,69G                                         | 96,9                        | G            | 3,36 | 3,36 |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A19HCJ                     | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)                            |                                 | 95,32G                                         | 95,72                       | G            | 3,89 | 3,89 |
| US\$                   | 1.000                    | 11.05.20                  | 11.MN        | A19HCK                     | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)                             |                                 | 98,35G                                         | 98,37                       | G            | 3,02 | 3,02 |
| US\$                   | 1.000                    | 11.05.24                  | 11.MN        | A19HCL                     | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24)                           |                                 | 96,41G                                         | 96,5                        | G            | 3,62 | 3,61 |
| Euro                   | 1.000                    | 24.05.25                  | 24.05.       | A19HY4                     | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)                          |                                 | 100,42G                                        | 100,97                      | G            | 0,81 | 0,81 |
| Euro                   | 1.000                    | 24.05.29                  | 24.05.       | A19HY5                     | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)                          |                                 | 100,84G                                        | 101,01                      | G            | 1,29 | 1,29 |
| US\$                   | 1.000                    | 12.09.19                  | 12.MS        | A19NYF                     | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)                          |                                 | 98,895G                                        | 98,931                      | G            | 3,02 | 3,02 |
| US\$                   | 1.000                    | 12.09.27                  | 12.MS        | A19NYG                     | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)                         |                                 | 92,86G                                         | 93,12                       | G            | 3,91 | 3,91 |
| US\$                   | 1.000                    | 12.09.22                  | 12.MS        | A19NYH                     | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22)                            |                                 | 95,54G                                         | 95,6                        | G            | 3,4  | 3,4  |
| US\$                   | 1.000                    | 12.09.47                  | 12.MS        | A19NYJ                     | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)                          |                                 | 89,95G                                         | 91,03                       | G            | 4,41 | 4,41 |
| US\$                   | 1.000                    | 13.11.19                  | 13.MN        | A19R30                     | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)                          |                                 | 99,06G                                         | 98,97                       | G            | 2,87 | 2,86 |
| US\$                   | 1.000                    | 13.11.20                  | 13.MN        | A19R31                     | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20)                              |                                 | 98,09G                                         | 98,13                       | G            | 3,06 | 3,05 |
| US\$                   | 1.000                    | 13.01.23                  | 13.JJ        | A19R32                     | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23)                            |                                 | 96,095G                                        | 96,295                      | G            | 3,46 | 3,46 |
| US\$                   | 1.000                    | 13.01.25                  | 13.JJ        | A19R33                     | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)                          |                                 | 94,94G                                         | 95,19                       | G            | 3,72 | 3,72 |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A19R34                     | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)                              |                                 | 93,73G                                         | 94,17                       | G            | 3,87 | 3,87 |
| US\$                   | 1.000                    | 13.11.47                  | 13.MN        | A19R35                     | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)                          |                                 | 90,68G                                         | 91,07                       | G            | 4,36 | 4,36 |
| US\$                   | 1.000                    | 03.05.23                  | 03.MN        | A1HKKX                     | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23)                            |                                 | 95,65G                                         | 95,79                       | G            | 3,51 | 3,5  |
| US\$                   | 1.000                    | 04.05.43                  | 04.MN        | A1HKKY                     | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)                           |                                 | 92,78G                                         | 93,37                       | G            | 4,38 | 4,38 |
| US\$                   | 1.000                    | 04.08.21                  | 04.FA        | A1V1VB                     | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)                           |                                 | 95,92G                                         | 95,92                       | G            | 3,2  | 3,19 |
| US\$                   | 1.000                    | 04.08.26                  | 04.FA        | A1VQHR                     | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)                           |                                 | 91,22G                                         | 91,51                       | G            | 3,82 | 3,82 |
| US\$                   | 1.000                    | 04.08.46                  | 04.FA        | A1VQHT                     | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)                           |                                 | 91,68G                                         | 91,96                       | G            | 4,42 | 4,42 |
| US\$                   | 1.000                    | 06.05.20                  | 13.MN        | A1Z1ES                     | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20)                              |                                 | 98,69G                                         | 98,78                       | G            | 2,99 | 2,98 |
| US\$                   | 1.000                    | 13.05.25                  | 13.MN        | A1Z1ET                     | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25)                            |                                 | 97,17G                                         | 97,33                       | G            | 3,73 | 3,73 |
| US\$                   | 1.000                    | 13.05.22                  | 13.MN        | A1Z1FJ                     | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22)                            |                                 | 98,035G                                        | 98,06                       | G            | 3,34 | 3,34 |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A1Z4VA                     | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)                           |                                 | 107,66G                                        | 107,06                      | G            | 2,25 | 2,25 |
| £                      | 1.000                    | 31.07.42                  | 31.JJ        | A1Z4VB                     | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)                            |                                 | 115,18G                                        | 112,3                       | G            | 2,74 | 2,74 |
| A\$                    | 10.000                   | 28.08.22                  | 28.FA        | A1Z5RD                     | AU3CB0232296 | 3,7%, v. 28.08.15(22), AD-Notes 2015(22)                               |                                 | 103,105G                                       | 103,195                     | G            | 2,83 | 2,83 |
| A\$                    | 10.000                   | 28.08.19                  | 28.FA        | A1Z5RE                     | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19)                              |                                 | 100,246G                                       | 100,24                      | G            | 2,51 | 2,5  |
| US\$                   | 1.000                    | 06.05.24                  | 06.MN        | A1ZHU5                     | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24)                           |                                 | 99,16G                                         | 99,535                      | G            | 3,65 | 3,65 |
| US\$                   | 1.000                    | <b>06.05.19</b>           | 06.MN        | A1ZHWF                     | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19)                            |                                 | 99,59G                                         | 99,59                       | G            | 3,17 | 3,14 |
| US\$                   | 1.000                    | 06.05.21                  | 06.MN        | A1ZHWG                     | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21)                           |                                 | 99,33G                                         | 99,4                        | G            | 3,17 | 3,16 |
| Euro                   | 1.000                    | 10.11.22                  | 10.11.       | A1ZR66                     | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)                              |                                 | 103,15G                                        | 103,26                      | G            | 0,19 | 0,19 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A1ZR67                     | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                          |                                 | 104,09G                                        | 104,25                      | G            | 1,08 | 1,08 |
| US\$                   | 1.000                    | 07.02.20                  | 09.FA        | A1ZVW9                     | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)                           |                                 | 98,39G                                         | 98,47                       | G            | 3,01 | 3    |
| US\$                   | 1.000                    | 09.02.22                  | 09.FA        | A1ZVXA                     | US037833AY62 | 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22)                           |                                 | 96,645G                                        | 96,795                      | G            | 3,3  | 3,3  |
| US\$                   | 1.000                    | 09.02.25                  | 09.FA        | A1ZVXB                     | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)                          |                                 | 93,44G                                         | 93,65                       | G            | 3,74 | 3,73 |
| US\$                   | 1.000                    | 09.02.45                  | 09.FA        | A1ZVXC                     | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)                           |                                 | 86,75G                                         | 86,94                       | G            | 4,34 | 4,34 |
|                        |                          |                           |              |                            |              | <b>APRR<br/>Medium - Term Notes</b>                                    |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 09.01.26                  | 09.01.       | A182Q2                     | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                |                                 | 100,46G                                        | 100,62                      | G            | 1,06 | 1,06 |
|                        |                          |                           |              |                            |              | <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)                 |                                 | 95,88G                                         | 96                          | G            | 1,96 | 1,96 |
| Euro                   | 1.000                    | <b>25.03.19</b>           | 25.03.       | A1ZE3L                     | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)                     |                                 | 100,75G                                        | 100,77                      | G            | 0,34 | 0,34 |
| Euro                   | 1.000                    | 06.07.20                  | 06.07.       | A1ZLND                     | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)                 |                                 | 103,71G                                        | 103,67                      | G            | 0,49 | 0,49 |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | A1ZUTW                     | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                 |                                 | 104,58G                                        | 104,68                      | G            | 1,59 | 1,59 |
| Euro                   | 1.000                    | 09.04.21                  | 09.04.       | A1ZZN5                     | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)                     |                                 | 104,5G                                         | 104,6                       | G            | 1,03 | 1,03 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.06.20                  | 01.JD        | A1Z2KC                     | US03938LAY02 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,22G                                        | 101,345 G                   | 4,3          | 4,29 |
| US\$                   | 1.000                    | 15.04.21                  | 15.AO        | A1GQCY                     | US013817AV33 | <b>Arconic Inc.<br/>Registered Notes</b><br>5,4%, v. 21.04.11(21), DL-Notes 2011(11/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,74G                                        | 100,97 G                    | 5,12         | 5,11 |
| US\$                   | 1.000                    | 06.07.23                  | 06.JJ        | A183VZ                     | USP04559AL70 | <b>Arcor S.A.I.C.<br/>Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,31G                                         | 93,91 G                     | 7,92         | 7,9  |
| Euro                   | 1.000                    | 09.11.47                  | 09.11.       | A19RVQ                     | XS1715535123 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)<br>3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)<br>5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 72,78G                                         | 70,3 G                      | 8,89         | 8,89 |
| Euro                   | 1.000                    | 15.01.23                  | 15.01.       | A19RVR                     | XS1715303340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,875G                                        | 82,55 G                     | 7,95         | 7,95 |
| Euro                   | 1.000                    | 15.01.28                  | 15.01.       | A19RYD                     | XS1715303779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 73G                                            | 73,8 G                      | 9,88         | 9,88 |
| DM                     | 1.000                    | 19.09.16                  | 19.09.       | 134091                     | DE0001340917 | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 124-T                                          | 124 -T                      |              |      |
| Euro                   | 1.000                    | 01.10.46                  | 01.10.       | A181ZT                     | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,47G                                        | 102,85 G                    | 3,36         | 3,36 |
| Euro                   | 1.000                    | 12.05.21                  | 12.05.       | A181MB                     | XS1411403709 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)<br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 99,84G                                         | 99,91 G                     | 0,32         | 0,32 |
| Euro                   | 1.000                    | 12.05.24                  | 12.05.       | A181MC                     | XS1411404855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 98,85G                                         | 99,11 G                     | 0,97         | 0,97 |
| Euro                   | 1.000                    | 12.05.28                  | 12.05.       | A181MD                     | XS1411404426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 97,31G                                         | 97,54 G                     | 1,56         | 1,56 |
| US\$                   | 1.000                    | 12.06.27                  | 12.JD        | A19JW7                     | US046353AN82 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,22G                                         | 92,33 G                     | 4,27         | 4,27 |
| Euro                   | 1.000                    | endlos                    | 24.11.       | A19SRQ                     | XS1721410725 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88G                                            | 90 G                        |              |      |
| US\$                   | 1.000                    | 17.02.21                  | 17.FA        | A18XNH                     | US00206RCR12 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>2,8%, v. 09.02.16(21), DL-Notes 2016(16/21)<br>3,6%, v. 09.02.16(23), DL-Notes 2016(16/23)<br>4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)<br>3,2%, v. 09.02.17(22), DL-Notes 2017(17/22)<br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)<br>5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)<br>3%, v. 13.02.12(22), DL-Notes 2012(12/22)<br>5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)<br>3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)<br>2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)<br>4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)<br>4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)<br>2,3%, v. 10.03.14(19), DL-Notes 2014(14/19)<br>4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)<br>2,45%, v. 04.05.15(20), DL-Notes 2015(15/20)<br>3%, v. 04.05.15(22), DL-Notes 2015(15/22)<br>3,4%, v. 04.05.15(25), DL-Notes 2015(15/25)<br>4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)<br>4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) |                                 | 98,43G                                         | 98,35 G                     | 3,59         | 3,58 |
| US\$                   | 1.000                    | 17.02.23                  | 17.FA        | A18XNJ                     | US00206RCS94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,46G                                         | 98,57 G                     | 4,04         | 4,04 |
| US\$                   | 1.000                    | 17.02.26                  | 17.FA        | A18XNK                     | US00206RCT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,94G                                         | 96,88 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 01.03.22                  | 01.MS        | A19CWH                     | US00206RDN98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,075G                                        | 98,095 G                    | 3,88         | 3,87 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19CWL                     | US00206RDQ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,76G                                         | 96,58 G                     | 4,79         | 4,78 |
| US\$                   | 1.000                    | 01.03.37                  | 01.MS        | A19CWL                     | US00206RDR03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,01G                                         | 97,14 G                     | 5,5          | 5,49 |
| US\$                   | 1.000                    | 01.03.57                  | 01.MS        | A19CWN                     | US00206RDT68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,07G                                         | 97,96 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 15.02.22                  | 15.FA        | A1G0X1                     | US00206RBD35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,52G                                         | 97,745 G                    | 3,87         | 3,87 |
| US\$                   | 1.000                    | 01.09.40                  | 01.MS        | A1GQHS                     | US04650NAB01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,06G                                         | 95,83 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 15.08.21                  | 15.FA        | A1GUVJ                     | US00206RAZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,33G                                        | 100,35 G                    | 3,78         | 3,77 |
| US\$                   | 1.000                    | 01.12.22                  | 01.JD        | A1HDC2                     | US00206RBN17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,975G                                        | 95,1 G                      | 4,05         | 4,05 |
| US\$                   | 1.000                    | 15.12.42                  | 15.JD        | A1HLC4                     | US00206RBH49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,02G                                         | 84,79 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1HLC5                     | US00206RBK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,54G                                         | 83,48 G                     | 5,54         | 5,53 |
| US\$                   | 1.000                    | 11.03.19                  | 11.MS        | A1VE2U                     | US00206RCC43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,793G                                        | 99,792 G                    | 3,17         | 3,13 |
| US\$                   | 1.000                    | 15.06.44                  | 15.JD        | A1VFB6                     | US00206RCG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,48G                                         | 85,36 G                     | 5,66         | 5,65 |
| US\$                   | 1.000                    | 30.06.20                  | 30.JD        | A1Z0Y3                     | US00206RCL42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,49G                                         | 98,49 G                     | 3,49         | 3,48 |
| US\$                   | 1.000                    | 30.06.22                  | 30.JD        | A1Z0Y4                     | US00206RCM25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,22G                                         | 97,21 G                     | 3,88         | 3,88 |
| US\$                   | 1.000                    | 15.05.25                  | 15.MN        | A1Z0Y5                     | US00206RCN08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,65G                                         | 93,69 G                     | 4,6          | 4,6  |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A1Z0Y6                     | US00206RCP55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,63G                                         | 90,21 G                     | 5,44         | 5,43 |
| US\$                   | 1.000                    | 15.05.46                  | 15.MN        | A1Z0Y7                     | US00206RCQ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,08G                                         | 88,71 G                     | 5,6          | 5,6  |
| Euro                   | 1.000                    | 30.08.26                  | 30.08.       | A185MP                     | XS1482736185 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)<br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,43G                                         | 96,59 G                     | 1,11         | 1,11 |
| Euro                   | 1.000                    | 28.02.23                  | 28.02.       | A1HGMS                     | XS0896144655 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,6G                                         | 108,71 G                    | 0,43         | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1AL99                 | XS0450880496 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,649G                                       | 103,663 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 08.07.19                  | 08.07.      | A1AJSF                 | XS0438332271 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,727G                                       | 102,697 G                   |              |      |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 99,66G                                         | 99,77 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RSLY                 | XS1889107931 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,05G                                         | 95,23 G                     | 5,68         | 5,68 |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,02%, zinsv. v. 29.10.18-28.04.19, EO-FLR Med.-T. Nts 04(09/Und.)<br>4,392%, zinsv. v. 25.01.18-24.01.19, EO-FLR Med.-T. Nts 05(10/Und.)<br>5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)                                                                                                                                                                                                                                                                                                                                                           |                              | 65,14G                                         | 67,42 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,5G                                          | 100,75 B                    |              |      |
| Euro                  | 50.000                 | 16.04.40                  | 16.04.      | A1AWF3                 | XS0503665290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,09G                                        | 105,37 G                    | 4,86         | 4,86 |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A19M4B                 | XS1664644710 | <b>B.A.T. Capital Corp.<br/>Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 97,48G                                         | 97,55 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)<br>4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)<br>3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>0 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19)<br>0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | S s                          | 91,01G                                         | 91,01 G                     | 3,23         | 3,23 |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | A1AP5K                 | XS0468425615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,22G                                        | 109,24 G                    | 0,64         | 0,63 |
| Euro                  | 1.000                  | 07.07.20                  | 07.07.      | A1AYQZ                 | XS0522407351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,55G                                        | 105,59 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,65G                                        | 107,75 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,93G                                        | 104,11 G                    | 2,08         | 2,07 |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,56G                                        | 100,58 G                    | 3,06         | 3,06 |
| Euro                  | 1.000                  | 13.03.19                  | 13.03.      | A1ZYK2                 | XS1203851941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100G                                           | 99,989 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,57G                                         | 96,68 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 90,41G                                         | 90,66 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 72,97G                                         | 72,72 G                     | 3,61         | 3,61 |
| Euro                  | 100.000                | 06.05.26                  | 06.05.      | A180V9                 | XS1405136364 | <b>Banco de Sabadell S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,01G                                        | 100,37 G                    | 5,62         | 5,61 |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A0GMTA                 | ES0413900129 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 120-T                                          | 115,72 G                    | 0,97         | 0,97 |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | A18VNX                 | XS1330948818 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 367                        | 102,55G                                        | 102,58 G                    | 0,73         | 0,73 |
| Euro                  | 100.000                | 03.03.21                  | 03.03.      | A18X63                 | XS1370695477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,38G                                        | 102,41 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A19CP7                 | XS1557268221 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,84G                                        | 100,905 G                   | 1,1          | 1,1  |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101G                                           | 101,32 G                    | 3,09         | 3,09 |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ       | BA0ADG                 | US06051GEU94 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)<br>4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,52G                                         | 97,47 G                     | 4            | 4    |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEY                 | US06051GFH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,565G                                        | 98,61 G                     | 4,54         | 4,53 |
| US\$                  | 1.000                  | 15.01.19                  | 15.JJ       | BA0AD7                 | US06051GEX34 | <b>Bank of America Corp.<br/>Registered Notes</b><br>2,6%, v. 22.10.13(19), DL-Notes 2013(19)<br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,873G                                        | 99,8 G                      | 4,06         | 3,99 |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | BA0AF9                 | US06051GFS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,07G                                         | 98,32 G                     | 4,26         | 4,25 |

| Depot- und Abr.-Whrg.                                                                     | kl. handelbare Einheit                                                                                            | Fälligkeit bzw. Kündigung                                                                                                               | Zins-termin                                                                                                | Wertpapier-Kenn-Nummer                                                                                     | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018                                                                  | Einheitspreis<br>10.12.2018                                                                                           | Rendite nach                                                                         |                                                                                      |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                                                                                           |                                                                                                                   |                                                                                                                                         |                                                                                                            |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                 |                                                                                                                       | ISMA                                                                                 | B/F                                                                                  |
| US\$                                                                                      | 1.000                                                                                                             | 21.04.20                                                                                                                                | 21.AO                                                                                                      | BA0AFV                                                                                                     | US06051GFN43                                                                                                                                                                 | <b>Bank of America Corp.<br/>Senior Notes</b><br>2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,45G                                                                                                          | 98,525 G                                                                                                              | 3,46                                                                                 | 3,45                                                                                 |
| Euro                                                                                      | 1.000                                                                                                             | <b>06.05.19</b>                                                                                                                         | 06.FMAN                                                                                                    | A0BBN7                                                                                                     | XS0191752434                                                                                                                                                                 | <b>Bank of America Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,141%, zinsv. v. 06.08.18-05.11.18, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19)                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,16G                                                                                                         | 100,29 G                                                                                                              | 0,74                                                                                 | 0,74                                                                                 |
| Euro                                                                                      | 1.000                                                                                                             | 12.02.20                                                                                                                                | 12.02.                                                                                                     | A1ATRD                                                                                                     | XS0487711573                                                                                                                                                                 | <b>Bank of Ireland [The Governor and Company of the]<br/>Subordinated Medium - Term Notes</b><br>10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,39G                                                                                                         | 108,48 G                                                                                                              | 2,58                                                                                 | 2,57                                                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,21G                                                                                                          | 96,46 G                                                                                                               | 2,23                                                                                 | 2,23                                                                                 |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,23G                                                                                                         | 108,89 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | --/99,07G/                                                                                                      | 99,07 G                                                                                                               | 1,03                                                                                 | 1,02                                                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,28G<br>103,65G                                                                                              | 103,31 G<br>103,88 G                                                                                                  | 0,45                                                                                 | 0,45                                                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 113,025G                                                                                                        | 113,03 G                                                                                                              | 0,19                                                                                 | 0,19                                                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,07G                                                                                                          | 94,14 G                                                                                                               | 1,33                                                                                 | 1,33                                                                                 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,74G                                                                                                          | 97,68 G                                                                                                               | 2,36                                                                                 | 2,36                                                                                 |
| Euro                                                                                      | 1.000                                                                                                             | 24.05.24                                                                                                                                | 24.05.                                                                                                     | A181ZU                                                                                                     | BE6286963051                                                                                                                                                                 | <b>Barry Callebaut Services N.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,34G                                                                                                         | 101,465 G                                                                                                             | 2,11                                                                                 | 2,11                                                                                 |
| Euro<br>Euro                                                                              | 1.000<br>1.000                                                                                                    | 10.11.20<br>10.11.26                                                                                                                    | 10.11.<br>10.11.                                                                                           | A188WV<br>A188WW                                                                                           | DE000A188WV3<br>DE000A188WW1                                                                                                                                                 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,97G<br>97,15G                                                                                                | 100,08 G<br>97,56 G                                                                                                   | 0,02<br>1,13                                                                         | 1,13                                                                                 |
| Euro                                                                                      | 1.000                                                                                                             | 15.11.19                                                                                                                                | 15.FMAN                                                                                                    | A2GSGK                                                                                                     | XS1718416586                                                                                                                                                                 | <b>BASF SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.11.18-14.02.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,12G                                                                                                         | 100,000 G                                                                                                             | 0,00                                                                                 | 0,13                                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>£<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>2.000<br>1.000<br>1.000<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><b>22.01.19</b><br>06.10.31<br>18.01.22<br>11.03.25<br>15.11.27<br>15.11.37<br>22.05.30<br>22.05.25 | 04.02.<br>05.12.<br>22.01.<br>22.01.<br>06.10.<br>18.01.<br>11.03.<br>15.11.<br>15.11.<br>22.05.<br>22.05. | A1R02B<br>A1R0XG<br>A1YC03<br>A1YC04<br>A2BPA5<br>A2DACL<br>A2DAHM<br>A2GSGH<br>A2GSGJ<br>A2LQ5F<br>A2LQ5G | XS0883560715<br>DE000A1R0XG3<br>XS1017833242<br>XS1017828911<br>DE000A2BPA51<br>XS1551001768<br>XS1548422846<br>XS1718418103<br>XS1718417717<br>XS1823502577<br>XS1823502650 | <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>1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)<br>1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>0 7/8%, v. 22.05.18(25), MTN v.2018(2025) |                              | 103,82G<br>106,52G<br>108,935G<br>100,08G<br>90,38G<br>98,13G<br>99,28G<br>95,45G<br>93,16G<br>98,39G<br>98,99G | 103,92 G<br>106,79 G<br>109,14 G<br>100,1 G<br>90,83 G<br>98,6 G<br>99,2 G<br>95,57 G<br>93,61 G<br>98,8 G<br>99,47 G | 0,09<br>0,35<br>0,71<br>0,63<br>1,72<br>3,14<br>1,87<br>1,42<br>2,07<br>1,66<br>1,04 | 0,09<br>0,35<br>0,71<br>0,63<br>1,72<br>3,14<br>1,87<br>1,42<br>2,07<br>1,66<br>1,04 |
| Euro                                                                                      | 100.000                                                                                                           | 18.01.27                                                                                                                                | 18.01.                                                                                                     | A19BT9                                                                                                     | XS1551294926                                                                                                                                                                 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,09G                                                                                                         | 100,19 G                                                                                                              | 0,74                                                                                 | 0,74                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin    | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|-----------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |                 |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 25.01.21                  | 25.01.          | A1YC3K                     | XS1023268573 | <b>Bayer AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,93G                                        | 102,99 G                    | 0,48         | 0,48  |
| Euro                   | 1.000                    | 01.07.75                  | 01.07.          | A11QR6                     | DE000A11QR65 | <b>Bayer AG<br/>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)<br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,8G                                          | 98,8 G                      | 3,04         | 3,04  |
| Euro                   | 1.000                    | 01.07.74                  | 01.07.          | A11QR7                     | DE000A11QR73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,7G                                          | 95,61 G                     | 3,94         | 3,94  |
| Euro                   | 1.000                    | 02.04.75                  | 02.10.          | A14J61                     | DE000A14J611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,265G                                        | 93,33 G                     | 2,6          | 2,6   |
| Euro                   | 100.000                  | 27.06.22                  | 26.MJSD         | A192DN                     | XS1840614736 | <b>Bayer Capital Corp. B.V.<br/>Guarabteed Floating Rate Notes</b><br>0,227%, zinsv. v. 26.06.18-25.09.18, v. 26.06.18(22), EO-FLR Notes 2018(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,523G                                        | 99,591 G                    | 0,36         | 0,36  |
| Euro                   | 100.000                  | 15.12.22                  | 15.12.          | A192DP                     | XS1840614900 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)<br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)<br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,36G                                         | 99,55 G                     | 0,79         | 0,79  |
| Euro                   | 100.000                  | 26.06.26                  | 26.06.          | A192DQ                     | XS1840618059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,76G                                         | 97,2 G                      | 1,97         | 1,97  |
| Euro                   | 100.000                  | 15.12.29                  | 15.12.          | A192DR                     | XS1840618216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,64G                                         | 97,03 G                     | 2,48         | 2,48  |
| Euro                   | 1.000                    | 13.11.23                  | 13.11.          | A1ZSAC                     | XS1135309794 | <b>Bayer Capital Corp. B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,09G-2,16                                   | 102,47 G                    | 0,8          | 0,8   |
| Euro                   | 100.000                  | 22.11.19                  | 01.07.          | A189FZ                     | DE000A189FZ7 | <b>Bayer Capital Corp. B.V.<br/>Subordinated Convertible Notes</b><br>5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 75,915G                                        | 78,34 G                     | 14,76        | 14,76 |
| Euro                   | 1.000                    | 20.02.23                  | 20.02.          | BLB0R3                     | DE000BLB0R32 | <b>Bayerische Landesbank<br/>ILB</b><br>zinsv. v. 20.02.17-19.02.18, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,35G                                        | 104,06 G                    | 0,00         | 0,01  |
| Euro                   | 1.000                    | <b>16.01.19</b>           | 16.01.          | BLB0Q7                     | DE000BLB0Q74 | <b>Bayerische Landesbank<br/>Inhaber - Schuldverschreibungen</b><br>2%, rat. v. 16.01.18-15.01.19, v. 16.01.13(19), Stufz.-IHS v.13(19)<br>1 4/5%, rat. v. 20.09.18-19.09.19, v. 20.03.13(19), Stufz.-IHS v.13(19)<br>1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21)<br>0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19)<br>1,2%, zinsv. v. 29.06.18-27.09.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)<br>1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22)<br>0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19)<br>0 2/5%, rat. v. 24.02.16-23.02.19, v. 24.02.16(21), Stufz.-IHS v.16(21)<br>0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21)<br>0,74%, rat. v. 09.01.16-08.01.19, v. 09.07.14(19), Stufz.-IHS v.14(19) |                                 | 100,18G                                        | 100 G                       | 0,04         | 0,04  |
| Euro                   | 1.000                    |                           | 20.09.          | BLB0S8                     | DE000BLB0S80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,2G                                         | 101,2 G                     | 0,24         | 0,24  |
| Euro                   | 1.000                    |                           | 27.08.          | BLB2U2                     | DE000BLB2U27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,1G                                         | 102,1 G                     | 0,42         | 0,42  |
| Euro                   | 1.000                    |                           | 11.07.19        | BLB2UX                     | DE000BLB2UX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,19G                                        | 100,19 G                    | 0,47         | 0,47  |
| Euro                   | 1.000                    |                           | 30.09.22        | BLB2V0                     | DE000BLB2V00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,6G                                         | 103,6 G                     | 0,25         | 0,25  |
| Euro                   | 1.000                    |                           | 01.04.22        | BLB2V3                     | DE000BLB2V34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,5G                                         | 102,5 G                     | 0,44         | 0,44  |
| Euro                   | 1.000                    |                           | 18.12.19        | BLB3TG                     | DE000BLB3TG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,4G                                         | 100,4 G                     | 0,15         | 0,15  |
| Euro                   | 1.000                    |                           | 24.02.21        | BLB3XG                     | DE000BLB3XG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,1G                                         | 100,2 G                     | 0,35         | 0,35  |
| Euro                   | 1.000                    |                           | 09.09.21        | BLB3XR                     | DE000BLB3XR1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100G                                           | 100 G                       | 0,5          | 0,5   |
| Euro                   | 1.000                    |                           | <b>09.01.19</b> | BLB7WM                     | DE000BLB7WM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,1G                                         | 100,1 G                     |              |       |
| Euro                   | 1.000                    | 08.04.24                  | 08.04.          | BLB6H5                     | DE000BLB6H53 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,64G                                        | 107,615 G                   | 0,3          | 0,3   |
| Euro                   | 1.000                    | 28.08.20                  | 28.08.          | BLB2G5                     | DE000BLB2G58 | <b>Bayerische Landesbank<br/>Anleihen</b><br>zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20)<br>zinsv. v. 06.02.17-04.02.18, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21)<br>zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,8G                                          | 99,74 G                     | 0,12         |       |
| Euro                   | 1.000                    | 05.02.21                  | 05.02.          | BLB2NJ                     | DE000BLB2NJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,34G                                        | 102,00 G                    | 0,00         | 0,01  |
| Euro                   | 1.000                    | 26.03.21                  | 26.03.          | BLB2P4                     | DE000BLB2P40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,635G                                       | 102,09 G                    | 0,00         | 0,01  |
| Euro                   | 1.000                    | endlos                    | 11.10.          | A2GSM1                     | XS1695284114 | <b>BayWa AG<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,85G                                        | 100,85 G                    |              |       |
| Euro                   | 1.000                    | 14.07.24                  | 14.07.          | A2E4A9                     | DE000A2E4A94 | <b>BDT Media Automation GmbH<br/>Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,45G                                         | 98,45 G                     | 8,34         | 8,32  |
| Euro                   | 1.000                    | 09.07.19                  | 09.07.          | A12T1W                     | DE000A12T1W6 | <b>Beate Uhse AG<br/>Anleihen</b><br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 1,291G                                         | 1,288 G                     | 336,5        | 336,5 |
| Euro                   | 100.000                  | 11.05.26                  | 11.05.          | A180Z9                     | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,68G                                        | 102,01 G                    | 2,87         | 2,87  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A18Y2C                     | US084670BS67 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21)<br>0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)<br>3%, v. 11.02.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                                                                           |                                 | 95,72G                                         | 95,92 G                     | 3,84         | 3,84 |
| Euro                   | 1.000                    | 17.01.21                  | 17.01.       | A19BLR                     | XS1548792420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,19G                                        | 100,19 G                    | 0,16         | 0,16 |
| Euro                   | 1.000                    | 17.01.23                  | 17.01.       | A19BLS                     | XS1548792859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,35G                                        | 100,49 G                    | 0,54         | 0,54 |
| US\$                   | 1.000                    | 11.02.23                  | 11.FA        | A1HFXE                     | US084670BJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,32G                                         | 98,445 G                    | 3,47         | 3,46 |
| Euro                   | 1.000                    | 23.04.21                  | 23.04.       | BHY0AJ                     | DE000BHY0AJ1 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182<br>0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185<br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191                                                                                                                                                                                        | S 182                           | 103,265G                                       | 103,25 G                    |              |      |
| Euro                   | 1.000                    | 24.06.19                  | 24.06.       | BHY0AR                     | DE000BHY0AR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 185                           | 100,456G                                       | 100,46 G                    |              |      |
| Euro                   | 1.000                    | 22.02.23                  | 22.02.       | BHY0BC                     | DE000BHY0BC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 196                           | 100,49G                                        | 100,55 G                    | 0,13         | 0,13 |
| Euro                   | 1.000                    | 23.10.23                  | 23.10.       | BHY0GH                     | DE000BHY0GH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 201                           | 99,43G                                         | 99,41 G                     | 0,24         | 0,24 |
| Euro                   | 1.000                    | 05.05.22                  | 05.05.       | BHY0GP                     | DE000BHY0GP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 191                           | 100,385G                                       | 100,415 G                   | 0,01         | 0,01 |
| Euro                   | 100.000                  | 29.10.21                  | 29.10.       | BHY0A0                     | DE000BHY0A07 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)<br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)<br>1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19)                                                                                                                                                                                                                                                                                                                        | E 104                           | 102,14G                                        | 102,25 G                    | 0,25         | 0,25 |
| Euro                   | 100.000                  | 26.09.23                  | 26.09.       | BHY0GU                     | DE000BHY0GU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 112                           | 98,97G                                         | 99,135 G                    | 0,72         | 0,72 |
| Euro                   | 100.000                  | <b>29.01.19</b>           | 29.01.       | BHY154                     | DE000BHY1547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | E 82                            | 100,22G                                        | 100,22 G                    |              |      |
| Euro                   | 1.000                    | 03.05.24                  | 03.05.       | BHY0BE                     | DE000BHY0BE0 | <b>Berlin Hyp AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198                                                                                                                                                                                                                                                                                                                                                                                                                    | S 198                           | 100,36G                                        | 100,285 G                   | 0,31         | 0,31 |
| Euro                   | 1.000                    | <b>03.05.19</b>           | 03.05.       | A0N3YJ                     | DE000A0N3YJ4 | <b>Berlin Hyp AG<br/>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfdbr.E.149 v.07(19)                                                                                                                                                                                                                                                                                                                                                                                                                                         | E 149                           | 101,849G                                       | 101,861 G                   |              |      |
| Euro                   | 100.000                  | 14.10.24                  | 14.10.       | A13R68                     | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)<br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)                                                                                                                                                                                                                                                 |                                 | 104,52G                                        | 104,67 G                    | 0,95         | 0,95 |
| Euro                   | 100.000                  | 02.08.22                  | 02.08.       | A1PGVK                     | XS0811690550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,86G                                        | 107,93 G                    | 0,44         | 0,44 |
| Euro                   | 100.000                  | 27.04.26                  | 27.04.       | A2AASY                     | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,69G                                         | 98,83 G                     | 1,31         | 1,31 |
| Euro                   | 100.000                  | 29.09.25                  | 29.09.       | A2NB9Q                     | XS1888229249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,4G                                          | 99,55 G                     | 1,34         | 1,34 |
| Euro                   | 100.000                  | 23.04.75                  | 23.04.       | A14KAQ                     | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)                                                                                                                                                                                                                                                                                         |                                 | 95,733G                                        | 95,832 G                    | 3,68         | 3,68 |
| Euro                   | 100.000                  | 23.04.75                  | 23.04.       | A14KAR                     | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,74G                                         | 97,815 G                    | 3,08         | 3,08 |
| US\$                   | 1.000                    | 24.02.22                  | 24.FA        | A1G1N6                     | US055451AQ16 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.02.12(22), DL-Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,385G                                        | 98,485 G                    | 3,44         | 3,44 |
| Euro                   | 1.000                    | 25.09.20                  | 25.09.       | A1G90M                     | XS0834386228 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)<br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)                                                                                                                                                                                                                                               |                                 | 103,93G                                        | 103,98 G                    | 0,04         | 0,04 |
| Euro                   | 1.000                    | 24.09.27                  | 24.09.       | A1G90N                     | XS0834385923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 115,65G                                        | 115,82 G                    | 1,35         | 1,35 |
| Euro                   | 1.000                    | 29.04.33                  | 29.04.       | A1HKBE                     | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 115,73G                                        | 115,83 G                    | 1,87         | 1,87 |
| Euro                   | 1.000                    | 29.04.30                  | 29.04.       | A1Z0TS                     | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,76G                                         | 98,92 G                     | 1,62         | 1,62 |
| Euro                   | 1.000                    | 22.10.79                  | 22.10.       | A1Z850                     | XS1309436910 | <b>BHP Billiton Finance Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)<br>4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)                                                                                                                                                                                                                                                                           |                                 | 114,23G                                        | 114,1 G                     | 4,89         | 4,89 |
| Euro                   | 1.000                    | 22.04.76                  | 22.04.       | A1Z85Z                     | XS1309436753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,025G                                       | 106,045 G                   | 4,46         | 4,46 |
| Euro                   | 50.000                   | 04.09.24                  | 04.09.       | A0Z19B                     | DE000A0Z19B5 | <b>BHW Bausparkasse AG<br/>Inhaber - Schuldverschreibungen</b><br>3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)<br>0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19)<br>1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)<br>1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25)<br>0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25)<br>0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25)<br>0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19)<br>0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26) | A 115                           | <del>--/110,65G/</del>                         | 110,65 G                    | 1,98         | 1,98 |
| Euro                   | 200.000                  | 26.11.19                  | 26.11.       | A1A6N4                     | DE000A1A6N48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 158                           | <del>--/99,8G/</del>                           | 99,8 G                      | 0,57         | 0,57 |
| Euro                   | 200.000                  | 26.11.24                  | 26.11.       | A1A6N5                     | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 159                           | <del>--/94,25G/</del>                          | 94,25 G                     | 2,04         | 2,04 |
| Euro                   | 200.000                  | 17.07.25                  | 17.07.       | A1TM9C                     | DE000A1TM9C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 160                           | <del>--/93,7G/</del>                           | 93,7 G                      | 2,18         | 2,17 |
| Euro                   | 200.000                  | 30.07.25                  | 30.07.       | A1TM9D                     | DE000A1TM9D2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 161                           | <del>--/92,3G/</del>                           | 92,3 G                      | 2,01         | 2,01 |
| Euro                   | 200.000                  | 07.08.25                  | 07.08.       | A1TM9E                     | DE000A1TM9E0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 162                           | <del>--/92,1G/</del>                           | 92,1 G                      | 1,95         | 1,95 |
| Euro                   | 200.000                  | 01.10.19                  | 01.10.       | A1TM9G                     | DE000A1TM9G5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 164                           | <del>--/99,85G/</del>                          | 99,85 G                     | 0,26         | 0,26 |
| Euro                   | 200.000                  | 12.06.26                  | 12.06.       | A1TM9H                     | DE000A1TM9H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 165                           | <del>--/87,2G/</del>                           | 87,2 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |              |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F          |              |
| Euro                  | 200.000                | 29.07.26                  | 29.07.           | A1TM9J                 | DE000A1TM9J9                 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,301%, v. 29.07.16(26), Inh.-Schuldv.Ausg.166 v.16(26)<br>0,45%, v. 20.10.16(26), Inh.-Schuldv.Ausg.167 v.16(26)<br>0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22)<br>0,713%, v. 19.01.17(27), Inh.-Schuldv.Ausg.169 v.17(27)<br>0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22)<br>0,744%, v. 11.04.17(27), Inh.-Schuldv.Ausg.171 v.17(27)<br>0,215%, v. 26.04.18(22), Inh.-Schuldv.Ausg.172 v.18(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | A 166                           | --/85,5G/                                      | 85,5                        | G            | 0,7          | 0,7          |
| Euro                  | 200.000                | 20.10.26                  | 20.10.           | A1TM9K                 | DE000A1TM9K7                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 167                           | --/85,9G/                                      | 85,9                        | G            | 1,05         | 1,05         |
| Euro                  | 200.000                | 19.01.22                  | 19.01.           | A1TM9L                 | DE000A1TM9L5                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 168                           | --/96,35G/                                     | 96,35                       | G            | 0,14         | 0,14         |
| Euro                  | 200.000                | 19.01.27                  | 19.01.           | A1TM9M                 | DE000A1TM9M3                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 169                           | --/87,1G/                                      | 87,1                        | G            | 1,63         | 1,63         |
| Euro                  | 200.000                | 11.04.22                  | 11.04.           | A1TM9N                 | DE000A1TM9N1                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 170                           | --/96,05G/                                     | 96,05                       | G            | 0,23         | 0,23         |
| Euro                  | 200.000                | 09.04.27                  | 09.04.           | A1TM9P                 | DE000A1TM9P6                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 171                           | --/86,7G/                                      | 86,7                        | G            | 1,71         | 1,71         |
| Euro                  | 200.000                | 26.04.22                  | 26.04.           | A1TM9Q                 | DE000A1TM9Q4                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 172                           | --/96,3G/                                      | 96,3                        | G            | 0,45         | 0,45         |
| Euro                  | 1.000                  | 07.12.19                  | 07.12.           | A1R0TU                 | DE000A1R0TU2                 | <b>Bilfinger SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101G                                           | 101,005                     | G            | 1,34         | 1,34         |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD            | A1821N                 | XS1432585997                 | <b>BMBG Bond Finance S.C.A.</b><br><b>Guaranteed Registered Notes</b><br>3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,07G                                         | 97,08                       | G            | 4,29         | 4,28         |
| Euro                  | 1.000                  | 15.07.19                  | 15.JAJO          | A18XTQ                 | XS1363560548                 | <b>BMW Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,329%, zinsv. v. 16.07.18-14.10.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,26G                                        | 100,3                       | G            |              |              |
| A\$<br>nkr            | 2.000<br>10.000        | 24.08.20<br>25.10.19      | 24.08.<br>25.10. | A185EK<br>A18759       | XS1480538807<br>XS1508774079 | <b>BMW Finance N.V.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20)<br>1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19)<br>0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)<br>0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)<br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)<br>0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)<br>0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)<br>3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)<br>2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)<br>2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)<br>1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)<br>1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)<br>1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | S s                             | 100,37G                                        | 100,37                      | G            | 2,27         | 2,27         |
|                       |                        | 100,04G                   | 100,02           | G                      | 1,33                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 1,33                                           |                             |              |              |              |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.           | A18UWD                 | XS1321956333                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,2G                                         | 101,26                      | G            | 0,25         | 0,25         |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.           | A18XTR                 | XS1363560977                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,585G                                       | 101,685                     | G            | 0,5          | 0,5          |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.           | A18Z74                 | XS1396260520                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,06G                                        | 100,09                      | G            | 0,08         | 0,08         |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.           | A18Z75                 | XS1396261338                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,21G                                         | 98,21                       | G            | 1,1          | 1,1          |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.           | A1901M                 | XS1823246712                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,95G                                         | 99,07                       | G            | 0,77         | 0,77         |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.           | A1901N                 | XS1823246803                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,72G                          | 97,8                                           | G                           | 1,45         | 1,45         |              |
| Euro                  | 1.000                  | 29.11.21                  | 29.11.           | A195AU                 | XS1873143561                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,07G                          | 99,08                                          | G                           | 0,25         | 0,25         |              |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.           | A195AV                 | XS1873143645                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,18G                          | 97,3                                           | G                           | 1,44         | 1,44         |              |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.           | A19BGQ                 | XS1548436556                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,7G                           | 99,7                                           | G                           | 0,25         | 0,25         |              |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.           | A19BGR                 | XS1548436473                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,8G                           | 97,95                                          | G                           | 1,16         | 1,16         |              |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.           | A19FK5                 | XS1589881272                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,01G                         | 100,075                                        | G                           | 0,12         | 0,12         |              |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.           | A19FK6                 | XS1589881785                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,42G                          | 97,52                                          | G                           | 1,3          | 1,3          |              |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.           | A19UK0                 | XS1747444831                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 95,41G                          | 95,49                                          | G                           | 1,67         | 1,67         |              |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.           | A19UK1                 | XS1747444245                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,545G                         | 97,695                                         | G                           | 0,77         | 0,77         |              |
| Euro                  | 1.000                  | 14.01.19                  | 14.01.           | A1GY1X                 | XS0729046218                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,31G                         | 100,31                                         | G                           |              |              |              |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.           | A1HE2G                 | XS0877622034                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 106,3G                          | 106,42                                         | G                           | 0,81         | 0,81         |              |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.           | A1HQGJ                 | XS0968316256                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 103,17G                         | 103,21                                         | G                           | 0,16         | 0,16         |              |
| Euro                  | 1.000                  | 17.07.19                  | 17.07.           | A1ZB63                 | XS1015212811                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,05G                         | 101,06                                         | G                           |              |              |              |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.           | A1ZB64                 | XS1015217703                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 107,63G                         | 107,8                                          | G                           | 1,08         | 1,08         |              |
| nkr                   | 10.000                 | 25.04.19                  | 25.04.           | A1ZG6L                 | XS1060906374                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,44G                         | 100,47                                         | G                           | 1,52         | 1,52         |              |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.           | A1ZN0T                 | XS1105276759                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,03G-2,12                    | 102,17                                         | G                           | 0,67         | 0,67         |              |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.           | A1ZUTX                 | XS1168971213                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,55G                         | 100,57                                         | G                           |              |              |              |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.           | A1ZUTY                 | XS1168962063                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,46G                          | 98,65                                          | G                           | 1,26         | 1,26         |              |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.           | A2RUAS                 | XS1910245593                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,94G                          | 99                                             | G                           | 0,5          | 0,5          |              |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.           | A2RUAT                 | XS1910245676                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,35G                          | 98,57                                          | G                           | 1,29         | 1,29         |              |
| Euro                  | 1.000                  | 18.03.19                  | 18.MJSD          | A1Z6M0                 | DE000A1Z6M04                 | <b>BMW US Capital LLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,061%, zinsv. v. 18.09.18-17.12.18, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,01G                                        | 100,02                      | G            | 0,02         | 0,02         |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJO          | A19FQ2                 | USU09513HB87                 | <b>BMW US Capital LLC</b><br><b>Guarabteed Floating Rate Notes</b><br>2,96461%, zinsv. v. 06.04.18-05.07.18, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,56G                                         | 99,42                       | G            | 3,47         | 3,47         |
| US\$<br>US\$          | 1.000<br>1.000         | 15.09.21<br>11.04.21      | 15.MS<br>11.AO   | A18586<br>A18Z0Q       | USU09513GV50<br>USU09513GL78 | <b>BMW US Capital LLC</b><br><b>Guaranteed Registered Notes</b><br>1,85%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S<br>2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,795G<br>96,21G                              | 94,87<br>96,25              | G<br>G       | 3,88<br>3,75 | 3,88<br>3,74 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 11.04.26                  | 11.AO        | A18Z0R                     | USU09513GM51 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S<br>2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,03G                                         | 91,19 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A19FQ0                     | USU09513HC60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,29G                                         | 94,52 G                     | 4,31         | 4,31 |
| US\$                   | 1.000                    | 06.04.22                  | 06.AO        | A19FQ1                     | USU09513HA05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,39G                                         | 96,62 G                     | 3,91         | 3,9  |
| A\$                    | 2.000                    | 02.12.19                  | 02.12.       | A18181                     | DE000A181810 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19)<br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)<br>2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)<br>0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)<br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,365G                                       | 100,325 G                   | 2,36         | 2,36 |
| Euro                   | 1.000                    | 18.09.21                  | 18.09.       | A1Z6M1                     | DE000A1Z6M12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,04G                                        | 102,09 G                    | 0,38         | 0,38 |
| US\$                   | 2.000                    | 27.01.20                  | 27.01.       | A1ZJK1                     | DE000A1ZJK19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,77G                                         | 98,96 G                     | 3,38         | 3,38 |
| Euro                   | 1.000                    | 20.04.22                  | 20.04.       | A1ZZ01                     | DE000A1ZZ010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,135G                                       | 100,22 G                    | 0,58         | 0,58 |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A1ZZ02                     | DE000A1ZZ028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,77G                                         | 95,98 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 14.01.20                  | 14.01.       | A1AR6H                     | XS0478263816 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S<br>0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,55G                                        | 104,58 G                    |              |      |
| Euro                   | 1.000                    | 06.06.19                  | 06.06.       | A1G5R4                     | XS0789996245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,091G                                       | 101,111 G                   |              |      |
| Euro                   | 1.000                    | 17.07.23                  | 17.07.       | A1HNKP                     | XS0953222550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,94G                                        | 109,99 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 21.10.30                  | 21.10.       | A1Z86S                     | XS1309529680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,96G                                        | 104,08 G                    | 1,02         | 1,02 |
| US\$                   | 2.000                    | 11.06.19                  | 11.JD        | A1ZKH0                     | XS1075318748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,586G                                        | 99,594 G                    | 2,74         | 2,72 |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | A1ZUS8                     | XS1166023777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,52G                                        | 101,56 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,91G                                         | 92,55 G                     | 2,18         | 2,18 |
| Euro                   | 1.000                    | 30.04.19                  | 30.04.       | PA39BF                     | DE000PA39BF8 | <b>BNP Paribas Emissions-und Handelsgesellschaft mbH<br/>Anleihen</b><br>1,4%, rat. v. 30.04.18-29.04.19, v. 30.04.14(19), Stufenzinsanleihe v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,67G                                         | 99,68 G                     | 2,27         | 2,25 |
| Euro                   | 250.000                  | 01.01.00                  | 19.MJSD      | A0TNEJ                     | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,681%, zinsv. v. 19.09.18-18.12.18, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 80,5G                                          | 80,5 G                      |              |      |
| Euro                   | 1.000                    | 15.01.20                  | 15.JAJO      | BP456Y                     | XS1167154654 | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,079%, zinsv. v. 16.07.18-14.10.18, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,15G                                        | 100,16 G                    |              |      |
| Euro                   | 1.000                    | 25.11.20                  | 25.11.       | BN3E3L                     | XS0562852375 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)<br>4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)<br>2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)<br>2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)<br>4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25)<br>2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19)<br>3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19)<br>5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)<br>5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)<br>1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)<br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)<br>0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)<br>1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | S s                             | 107,2G                                         | 107,24 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 21.03.23                  | 21.03.       | BN7104                     | XS0606704558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 116,51G                                        | 116,49 G                    | 0,58         | 0,58 |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | BN712Z                     | XS0635033631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 111,595G                                       | 111,66 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | 23.08.19                  | 23.08.       | BN72AK                     | XS0819738492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,85G                                        | 101,86 G                    |              |      |
| Euro                   | 1.000                    | 24.10.22                  | 24.10.       | BN72BL                     | XS0847433561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,85G                                        | 108,88 G                    | 0,55         | 0,55 |
| Euro                   | 1.000                    | 26.09.23                  | 26.09.       | BN72DT                     | XS0895249620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,13G                                        | 110,29 G                    | 0,71         | 0,71 |
| A\$                    | 2.000                    | 19.11.25                  | 19.MN        | BP46CR                     | XS1322384998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,61G                                        | 101,7 G                     | 4,02         | 4,02 |
| Euro                   | 1.000                    | 28.01.19                  | 28.01.       | BP7TLK                     | XS0965065112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,29G                                        | 100,27 G                    |              |      |
| nkr                    | 10.000                   | 24.06.19                  | 24.06.       | BP7TR1                     | XS1046321656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,664G                                       | 100,688 G                   | 1,84         | 1,83 |
| A\$                    | 2.000                    | 05.03.21                  | 05.03.       | BP7TRP                     | XS1039529307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,7G                                         | 104,755 G                   | 2,91         | 2,91 |
| Euro                   | 1.000                    | 20.05.24                  | 20.05.       | BP7TTW                     | XS1068871448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,32G                                        | 108,29 G                    | 0,8          | 0,8  |
| nz\$                   | 2.000                    | 21.08.20                  | 21.08.       | BP7TWA                     | XS1098413823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,15G                                        | 104,06 G                    | 2,81         | 2,81 |
| Euro                   | 1.000                    | 22.11.23                  | 22.11.       | PB1K04                     | XS1823532640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,86G                                         | 98,98 G                     | 1,37         | 1,36 |
| Euro                   | 1.000                    | 23.02.26                  | 23.02.       | PB1KK9                     | XS1369250755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,36G                                        | 104,47 G                    | 0,99         | 0,99 |
| Euro                   | 1.000                    | 15.01.23                  | 15.01.       | PB1KKP                     | XS1345331299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,12G                                        | 102,14 G                    | 0,6          | 0,6  |
| Euro                   | 1.000                    | 11.11.22                  | 11.11.       | PB1KL2                     | XS1394103789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,77G                                        | 100,89 G                    | 0,55         | 0,55 |
| Euro                   | 1.000                    | 01.06.22                  | 01.06.       | PB1KQP                     | XS1527753187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,2G                                         | 100,18 G                    | 0,44         | 0,44 |
| Euro                   | 1.000                    | 10.10.23                  | 10.10.       | PB1KRK                     | XS1547407830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,22G                                         | 99,39 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 19.03.25                  | 19.03.       | PB1KZX                     | XS1793252419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,54G                                         | 97,7 G                      | 1,67         | 1,67 |
| Euro                   | 1.000                    | endlos                    | 17.JD        | BP4591                     | XS1247508903 | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22)Und.)<br>2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,99G                                        | 104,07 G                    |              |      |
| Euro                   | 1.000                    | 20.03.26                  | 20.03.       | BP7TR3                     | XS1046827405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,97G                                        | 103,21 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWY                 | XS1120649584 | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,956G                                       | 103,131 G                   | 2,25         | 2,25 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,38G                                        | 100,8 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,35G                                        | 102,78 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | endlos                    | 17.10.      | BNP1Q8                 | FR0010239319 | <b>BNP Paribas S.A.</b><br><b>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,4G                                         | 102,6 G                     |              |      |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A181SX                 | US097023BQ73 | <b>Boeing Co.</b><br><b>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)<br>3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,78G                                         | 93,89 G                     | 3,4          | 3,4  |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 86,57G                                         | 86,61 G                     | 4,25         | 4,25 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,09G                                         | 96,19 G                     | 3,45         | 3,44 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 89G                                            | 89,42 G                     | 4,38         | 4,38 |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.      | A18VDB                 | XS1325825211 | <b>Booking Holdings Inc.</b><br><b>Registered Notes</b><br>2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,43G                                        | 105,62 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 | <b>Bouygues S.A.</b><br><b>Bonds</b><br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 112,15G                                        | 112,2 G                     | 0,61         | 0,61 |
| Euro                  | 50.000                 | 22.07.20                  | 22.07.      | A0E63Y                 | FR0010212852 | <b>Bouygues S.A.</b><br><b>Obligations</b><br>4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)<br>3,641%, v. 29.10.10(19), EO-Obl. 2010(19)<br>4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,6G                                         | 106,66 G                    | 0,14         | 0,14 |
| Euro                  | 50.000                 | 29.10.19                  | 29.10.      | A1A26F                 | FR0010957662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,18G                                        | 103,2 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A1GZ37                 | FR0011193515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 112,68G                                        | 112,81 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 | <b>BP Capital Markets America Inc.</b><br><b>Guaranteed Registered Notes</b><br>3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,6G                                          | 98,57 G                     | 4,15         | 4,15 |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO       | A19DBT                 | US05565QDL95 | <b>BP Capital Markets PLC</b><br><b>Guaranteed Registered Notes</b><br>3,224%, v. 14.02.17(24), DL-Notes 2017(17/24)<br>3,245%, v. 07.05.12(22), DL-Notes 2012(12/22)<br>2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)<br>2,315%, v. 13.02.15(20), DL-Notes 2015(15/20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,045G                                        | 97,75 G                     | 3,88         | 3,87 |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN       | A1G4M2                 | US05565QBX00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,84G                                         | 98,54 G                     | 4,3          | 4,29 |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAH                 | US05565QCB23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,025G                                        | 95,845 G                    | 3,63         | 3,63 |
| US\$                  | 1.000                  | 13.02.20                  | 13.FA       | A1ZWZ0                 | US05565QCX43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,79G                                         | 98,89 G                     | 3,41         | 3,4  |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<br>1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)<br>1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)<br>1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)<br>2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19)<br>4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)<br>2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)<br>2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | S s                          | 98,655G                                        | 98,82 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,81G                                        | 102,88 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,09G                                        | 104,31 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,79G                                         | 98,96 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,24G                                         | 99,35 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 18.02.19                  | 18.02.      | A1G02L                 | XS0747744232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,57G                                        | 100,58 G                    |              |      |
| Euro                  | 1.000                  | 01.06.20                  | 01.06.      | A1GRY6                 | XS0633025977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,06G                                        | 106,14 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.      | A1ZD95                 | XS1040506112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105G                                           | 105,12 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,4G                                         | 110,43 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,405G                                       | 103,525 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,99G                                        | 105,22 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,33G                                        | 101,46 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,81G                                         | 100,06 G                    | 1,6          | 1,6  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 132,3G                                         | 132,05 G                    | 5,39         | 5,38 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,08G                                        | 101,2 G                     | 0,83         | 0,83 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.05.35                  | 15.05.       | A1Z043                     | XS1226748512 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,15G                                        | 99,96 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 10.03.21                  | 10.03.       | A18YV3                     | XS1377680381 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)<br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)<br>1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)<br>1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19) |                                 | 100,41G                                        | 100,44 G                    | 0,44         | 0,44 |
| Euro                   | 1.000                    | 10.03.23                  | 10.03.       | A18YV4                     | XS1377681272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,735G                                        | 99,9 G                      | 1,19         | 1,19 |
| Euro                   | 1.000                    | 10.03.26                  | 10.03.       | A18YV5                     | XS1377679961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,46G                                         | 98,66 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 23.06.24                  | 23.06.       | A19KH4                     | XS1637334803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,81G                                         | 97,04 G                     | 1,61         | 1,61 |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A19KH5                     | XS1637333748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,66G                                         | 94,83 G                     | 2,19         | 2,19 |
| Euro                   | 1.000                    | 21.11.24                  | 21.11.       | A19SLK                     | XS1720922175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,85G                                         | 96,07 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | <b>10.06.19</b>           | 10.06.       | A1ZKGS                     | XS1075430741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,57G                                        | 100,59 G                    |              |      |
| Euro                   | 100.000                  | 13.11.20                  | 13.11.       | A1X264                     | XS0992602465 | <b>BSH Hausgeräte GmbH<br/>Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,37G                                        | 103,42 G                    | 0,11         | 0,11 |
| Euro                   | 1.000                    | 26.03.35                  | 26.03.       | A1VJ04                     | XS1208856341 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,25G                                        | 105,13 G                    | 2,72         | 2,72 |
| Euro                   | 1                        | 23.09.22                  | 23.09.       | A1A1D4                     | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                                                                                                                                                                                                                                                           |                                 | 112,2G                                         | 112,22 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 26.01.22                  | 26.01.       | A1AST0                     | FR0010850982 | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 113,125G                                       | 113,22 G                    | 0,04         | 0,04 |
| Euro                   | 50.000                   | 27.01.20                  | 27.01.       | A1ASK0                     | PTCG2YOE0001 | <b>Caixa Geral de Depósitos S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)                                                                                                                                                                                                                                                                                                                                         |                                 | 104,815G                                       | 104,84 G                    |              |      |
| Euro                   | 50.000                   | 18.01.21                  | 18.01.       | A0GL23                     | ES0414970246 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)<br>4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)<br>4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19)<br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)                                                                                                                                                    |                                 | 107,17G                                        | 107,2 G                     | 0,2          | 0,2  |
| Euro                   | 50.000                   | 26.01.22                  | 26.01.       | A0GUJ3                     | ES0414970303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 113,545G                                       | 113,61 G                    | 0,14         | 0,14 |
| Euro                   | 50.000                   | <b>04.06.19</b>           | 04.06.       | A0NWZN                     | ES0414970402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,29G                                        | 102,305 G                   |              |      |
| Euro                   | 100.000                  | 11.01.27                  | 11.01.       | A19BF1                     | ES0440609339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,74G                                        | 101,86 G                    | 1,02         | 1,02 |
| Euro                   | 100.000                  | 21.03.24                  | 21.03.       | A1ZEWQ                     | ES0440609248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 110,965G                                       | 111,075 G                   | 0,51         | 0,51 |
| Euro                   | 100.000                  | 24.10.23                  | 24.10.       | A2RTBL                     | XS1897489578 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,53G                                         | 98,83 G                     | 2,07         | 2,07 |
| Euro                   | 100.000                  | 01.07.20                  | 01.07.       | A1Z3RF                     | FR0012821932 | <b>Capgemini SE<br/>Senior Notes</b><br>1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,96G                                        | 102 G                       | 0,48         | 0,48 |
| Euro                   | 1.000                    | 03.07.19                  | 03.07.       | A0VNTQ                     | XS0800572454 | <b>Carlsberg Breweries A/S<br/>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                             | 101,485G                                       | 101,5 G                     |              |      |
| Euro                   | 1.000                    | 06.09.23                  | 06.09.       | A19NR7                     | XS1677902162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,55G                                         | 98,68 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 15.11.22                  | 15.11.       | A1HCMU                     | XS0854746343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,3G                                         | 108,405 G                   | 0,48         | 0,48 |
| Euro                   | 1.000                    | 28.05.24                  | 28.05.       | A1ZJZQ                     | XS1071713470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,52G                                        | 107,67 G                    | 1,07         | 1,07 |
| Euro                   | 100.000                  | 20.04.21                  | 20.JAJO      | A180FD                     | FR0013155868 | <b>Carrefour Banque<br/>Floating Rate Medium -Term Notes</b><br>0,352%, zinsv. v. 20.04.18-19.07.18, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21)                                                                                                                                                                                                                                                                                                                               |                                 | 100,169G                                       | 100,165 G                   | 0,28         | 0,28 |
| Euro                   | 1.000                    | 20.03.20                  | 22.MJSD      | A1ZYTJ                     | XS1206712868 | <b>Carrefour Banque<br/>Floating Rate Notes</b><br>0,1875%, zinsv. v. 20.09.18-19.12.18, v. 20.03.15(20), EO-FLR Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                    |                                 | 100G                                           | 100,035 G                   | 0,19         | 0,19 |
| Euro                   | 1.000                    | 26.04.24                  | 26.04.       | A180M6                     | XS1401331753 | <b>Carrefour S.A.<br/>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)                                                                                                                                                                                                                                                          | S s                             | 96,67G                                         | 96,72 G                     | 1,4          | 1,4  |
| Euro                   | 100.000                  | 12.06.23                  | 12.06.       | A191Y3                     | FR0013342128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,92G                                         | 99,09 G                     | 1,12         | 1,12 |
| Euro                   | 1.000                    | 09.04.20                  | 09.04.       | A1AVMW                     | XS0499243300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,08G                                        | 105,11 G                    | 0,15         | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.04.21                  | 25.04.      | A1AZJ2                 | XS0529414319 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)<br>1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)<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 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)     |                              | 108,2G                                         | 108,24 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | <b>22.05.19</b>           | 22.05.      | A1HK6N                 | XS0934191114 |                                                                                                                                                                                                                                                                                                                                                        |                              | 100,74G                                        | 100,77 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZLZL                 | XS1086835979 |                                                                                                                                                                                                                                                                                                                                                        |                              | 102,8G                                         | 102,98 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 |                                                                                                                                                                                                                                                                                                                                                        |                              | 97,41G                                         | 97,59 G                     | 1,68         | 1,67 |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 |                                                                                                                                                                                                                                                                                                                                                        |                              | 98,63G                                         | 98,94 G                     | 1,95         | 1,95 |
| US\$                  | 1.000                  | <b>18.05.19</b>           | 18.MN       | A181VV                 | US14912L6R76 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19)                                                                                                                                                                                                                          |                              | 99,09G                                         | 99,03 G                     | 2,72         | 2,72 |
| Euro                  | 100.000                | 13.10.20                  | 13.10.      | A1Z1FC                 | XS1232146412 | <b>Caterpillar International Finance Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)                                                                                                                                                                                                                        |                              | 101,31G                                        | 101,36 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 15.10.19                  | 15.AO       | A1VGV4                 | XS1110862148 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)                                                                                                                                                                                                                                       |                              | 102,62G                                        | 102,63 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 10.04.76                  | 10.04.      | A1ZZVB                 | XS1216020161 | <b>Centrica PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)                                                                                                                                                                                             |                              | 96,375G                                        | 96,29 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | A1811Z                 | XS1415366720 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                               |                              | 102,5G                                         | 102,6 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182DU                 | XS1422314689 | <b>China Development Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21)                                                                                                                                                                              |                              | 100,16G                                        | 100,14 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A19R9R                 | XS1711173218 |                                                                                                                                                                                                                                                                                                                                                        |                              | 99,7G                                          | 99,73 G                     | 0,48         | 0,48 |
| Euro                  | 1.000                  | 02.08.19                  | 02.08.      | A0DAXH                 | XS0197646218 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)                                                                                                                                                                                                                                                    |                              | 103,22G                                        | 103,2 G                     |              |      |
| AS\$                  | 1.000                  | 04.05.21                  | 04.MN       | A180Y2                 | XS1403447292 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3 3/4%, v. 04.05.16(21), AD-Notes 2016(21)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>2,7%, v. 30.03.16(21), DL-Notes 2016(21)<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)                                                                                                                       |                              | 101,71G                                        | 101,78 G                    | 3,03         | 3,02 |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 |                                                                                                                                                                                                                                                                                                                                                        |                              | 94,71G                                         | 94,73 G                     | 4,88         | 4,87 |
| US\$                  | 1.000                  | 30.03.21                  | 30.MS       | A18ZNT                 | US172967KK69 |                                                                                                                                                                                                                                                                                                                                                        |                              | 97,58G                                         | 97,585 G                    | 3,85         | 3,84 |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 |                                                                                                                                                                                                                                                                                                                                                        |                              | 97,585G                                        | 97,76 G                     | 4,29         | 4,29 |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)                                                                                                                                                                                                                                                  |                              | 94,01G                                         | 93,45 G                     | 5,23         | 5,23 |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A19LKG                 | XS1647100848 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S<br>5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S                                                                                                                                                                                                 |                              | 90,82G                                         | 91,445 G                    | 9,81         | 9,78 |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A19Q55                 | XS1703065620 |                                                                                                                                                                                                                                                                                                                                                        |                              | 82,56G                                         | 82,6 G                      | 9,24         | 9,23 |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A181QH                 | XS1412424662 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                            |                              | 105,31G                                        | 105,48 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                                                                                                                                    |                              | 105,06G                                        | 105,24 G                    | 0,99         | 0,99 |
| AS\$                  | 2.000                  | 10.03.22                  | 10.03.      | A19D5J                 | XS1575079402 | <b>Coca-Cola Amatil Ltd.<br/>Medium - Term Notes</b><br>3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22)<br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)<br>4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)<br>4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) |                              | 101,61G                                        | 101,69 G                    | 2,85         | 2,84 |
| AS\$                  | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 |                                                                                                                                                                                                                                                                                                                                                        |                              | 102,005G                                       | 102,085 G                   | 3,09         | 3,08 |
| AS\$                  | 2.000                  | 04.06.20                  | 04.06.      | A1HLMF                 | XS0938014742 |                                                                                                                                                                                                                                                                                                                                                        |                              | 102,42G                                        | 102,37 G                    | 2,67         | 2,66 |
| AS\$                  | 2.000                  | 21.05.21                  | 21.05.      | A1ZJBX                 | XS1066869048 |                                                                                                                                                                                                                                                                                                                                                        |                              | 104,32G                                        | 104,34 G                    | 2,76         | 2,76 |
| AS\$                  | 2.000                  | 12.08.21                  | 12.08.      | A1ZM35                 | XS1094768469 |                                                                                                                                                                                                                                                                                                                                                        |                              | 103,64G                                        | 103,78 G                    | 2,81         | 2,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F         |
| Euro                   | 1.000                    | 16.11.21                  | 16.FMAN      | A19R9M                     | XS1717567587 | <b>Coca-Cola European Partners PLC</b><br><b>Guarabteed Floating Rate Notes</b><br>zinsv. v. 16.08.18-15.11.18, v. 16.11.17(21), EO-FLR Notes 2017(21)                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,56G                                         | 99,61 G                     | 0,15         |             |
| Euro                   | 1.000                    | 24.02.22                  | 24.02.       | A181VX                     | XS1415535183 | <b>Coca-Cola European Partners PLC</b><br><b>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)<br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                     |                                 | 101,02G                                        | 101,08 G                    | 0,43         | 0,43        |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A181VZ                     | XS1415535696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,92G                                        | 101,11 G                    | 1,64         | 1,64        |
| nkr                    | 10.000                   | <b>20.05.19</b>           | 20.05.       | CB0BW8                     | XS1232188927 | <b>Commerzbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019)<br>2%, rat. v. 26.03.18-25.03.19, v. 26.03.14(19), StufenZins Anl.IHS323 v.14(19)<br>3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019)<br>1 3/8%, v. 01.02.16(19), NK-IHS Serie 366 v.2016(2019)                                                                                                                                                                                    | S 354                           | 99,992G                                        | 100,028 G                   | 1,39         | 1,38        |
| Euro                   | 1.000                    | <b>26.03.19</b>           | 26.03.       | CB0BWA                     | DE000CB0BWA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 323                           | 100,24G                                        | 100,252 G                   | 1,15         | 1,14        |
| A\$                    | 1.000                    | 25.09.19                  | 25.09.       | CB0BWP                     | XS1111815350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 336                           | 100,889G                                       | 100,893 G                   | 2,58         | 2,57        |
| nkr                    | 10.000                   | <b>01.02.19</b>           | 01.02.       | CB0F4M                     | XS1355232163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 366                           | 99,754G                                        | 99,753 G                    | 2,72         | 2,72        |
| Euro                   | 1.000                    | 19.10.20                  | 19.10.       | CZ40JW                     | DE000CZ40JW9 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)<br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)<br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)<br>0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)<br>0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)<br>0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25)<br>0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23)<br>4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | S P2                            | 103,4G                                         | 103,41 G                    |              |             |
| Euro                   | 1.000                    | 26.01.22                  | 26.01.       | CZ40KG                     | DE000CZ40KG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P6                            | 100,855G                                       | 100,87 G                    |              |             |
| Euro                   | 1.000                    | 11.07.24                  | 11.07.       | CZ40LM                     | DE000CZ40LM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P15                           | 98,36G                                         | 98,41 G                     | 0,1          | 0,1         |
| Euro                   | 1.000                    | 24.08.27                  | 24.08.       | CZ40MB                     | DE000CZ40MB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P18                           | 98,84G                                         | 98,97 G                     | 0,76         | 0,76        |
| Euro                   | 1.000                    | 13.03.25                  | 13.03.       | CZ40MN                     | DE000CZ40MN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P21                           | 101,033G                                       | 101,097 G                   | 0,46         | 0,46        |
| Euro                   | 1.000                    | 18.04.28                  | 18.04.       | CZ40MQ                     | DE000CZ40MQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P22                           | 100,068G                                       | 100,196 G                   | 0,87         | 0,87        |
| Euro                   | 1.000                    | 28.05.25                  | 28.05.       | CZ40MU                     | DE000CZ40MU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P23                           | 100,782G                                       | 100,856 G                   | 0,5          | 0,5         |
| Euro                   | 1.000                    | 13.09.23                  | 13.09.       | CZ40MW                     | DE000CZ40MW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P25                           | 100,02G                                        | 100,066 G                   | 0,25         | 0,25        |
| Euro                   | 1.000                    | 02.07.19                  | 02.07.       | EH1A31                     | DE000EH1A311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | E 2308                          | 102,57G                                        | 102,585 G                   |              |             |
| Euro                   | 1.000                    | 16.09.20                  | 16.09.       | CZ302M                     | DE000CZ302M3 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)<br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)<br>0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)<br>0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)<br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)                                                                                                                           | S 755                           | 106,215G                                       | 106,26 G                    | 0,44         | 0,44        |
| Euro                   | 1.000                    | 21.09.22                  | 21.09.       | CZ40K0                     | DE000CZ40K07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 851                           | 101,68G                                        | 101,795 G                   | 1,04         | 1,04        |
| Euro                   | 1.000                    | <b>14.03.19</b>           | 14.03.       | CZ40K3                     | DE000CZ40K31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 854                           | 100,125G                                       | 100,14 G                    | 0,13         | 0,13        |
| Euro                   | 1.000                    | 28.08.23                  | 28.08.       | CZ40M2                     | DE000CZ40M21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 903                           | 98,395G                                        | 98,52 G                     | 0,85         | 0,85        |
| Euro                   | 1.000                    | 28.08.28                  | 28.08.       | CZ40M3                     | DE000CZ40M39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 904                           | 98,09G                                         | 98,24 G                     | 1,72         | 1,71        |
| Euro                   | 100.000                  | 23.10.23                  | 23.10.       | CZ40NG                     | DE000CZ40NG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 915                           | 98,405G                                        | 98,545 G                    | 1,59         | 1,59        |
| US\$                   | 2.000                    | 24.02.20                  | 24.02.       | CZ40K8                     | XS1370951490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |             |
| Euro                   | 1.000                    | 24.05.24                  | 24.05.       | CZ40L6                     | DE000CZ40L63 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020)<br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883<br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871                                                                                                                                                                                                                                                                                                  | S 860                           | 98,14G                                         | 98,09 G                     | 3,61         | 3,6         |
| Euro                   | 1.000                    | 13.09.23                  | 13.09.       | CZ40LR                     | DE000CZ40LR5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,03G<br>95,67G                               | 98,24 G<br>95,775 G         | 1,5<br>1,04  | 1,5<br>1,04 |
| Euro                   | 1.000                    | <b>22.03.19</b>           | 22.03.       | CB83CE                     | DE000CB83CE3 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)<br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                                                                                                                                                                                                                                                                            | S 773                           | 101,589G                                       | 101,62 G                    | 0,56         | 0,56        |
| Euro                   | 1.000                    | 23.03.26                  | 23.03.       | CZ40LD                     | DE000CZ40LD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 865                           | 103,01G                                        | 103,01 G                    | 3,52         | 3,52        |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | CZ40LW                     | DE000CZ40LW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 874                           | 102,57G                                        | 102,57 G                    | 3,63         | 3,63        |
| Euro                   | 1.000                    | 05.11.20                  | 05.11.       | A1A28R                     | FR0010960070 | <b>Compagnie de Financement Foncier OFM</b><br>3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)<br>4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)                                                                                                                                                                                                                                |                                 | 106,865G                                       | 106,895 G                   |              |             |
| Euro                   | 1.000                    | 19.01.22                  | 19.01.       | A1GY61                     | FR0011181171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 112,98G                                        | 113,045 G                   | 0,06         | 0,06        |
| Euro                   | 1.000                    | 21.11.22                  | 21.11.       | A1HCQQ                     | FR0011356997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,435G                                       | 108,505 G                   | 0,22         | 0,22        |
| Euro                   | 100.000                  | 07.05.24                  | 07.05.       | A1ZHTB                     | FR0011885722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,41G                                        | 108,47 G                    | 0,42         | 0,42        |
| Euro                   | 1.000                    | 09.09.20                  | 09.09.       | A1X3B7                     | XS0969344083 | <b>Continental AG</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)<br>v. 05.12.16(20), MTN v.16(16/20)Reg.S                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,94G                                        | 105,02 G                    | 0,27         | 0,27        |
| Euro                   | 1.000                    | 05.02.20                  | 05.02.       | A2DARM                     | XS1529561182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,98G                                         | 100 G                       | 0,02         |             |
| Euro                   | 1.000                    | <b>19.02.19</b>           | 19.02.       | A1Z7C3                     | DE000A1Z7C39 | <b>Continental Rubber of America Corp.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,11G                                        | 100,103 G                   |              |             |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                                                              | kl.<br>handel-<br>bare<br>Einheit                                                                                                                           | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                                                                          | Zins-<br>termin                                                                                                                                                        | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                                                                    | ISIN                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>11.12.2018                                                                                                                                           | Einheitspreis<br>10.12.2018                                                                                                                                                                                | Rendite nach                                                                                                 |                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |                                                                                                                                                             |                                                                                                                                                                                                          |                                                                                                                                                                        |                                                                                                                                                                        |                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                                                                                                             |                                                                                                                                                                                                            | ISMA                                                                                                         | B/F                                                                                                          |
| Euro                                                                                                                         | 1.000                                                                                                                                                       | 28.02.35                                                                                                                                                                                                 | 28.02.                                                                                                                                                                 | A0D2FT                                                                                                                                                                 | XS0211284491                                                                                                                                                                                                                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>4,852%, zinsv. v. 28.02.18-27.02.19, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 115,01G                                                                                                                                                                                     | 115,01 G                                                                                                                                                                                                   | 3,61                                                                                                         | 3,61                                                                                                         |
| Euro<br>nkr<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>nkr<br>nkr<br>nkr<br>nz\$<br>A\$<br>A\$<br>A\$<br>nkr<br>Euro<br>nz\$ | 1.000<br>10.000<br>1.000<br>50.000<br>1.000<br>1.000<br>1.000<br>10.000<br>10.000<br>10.000<br>1.000<br>1.000<br>1.000<br>1.000<br>10.000<br>1.000<br>2.000 | 23.03.26<br>20.01.22<br>14.01.20<br>19.03.20<br>14.07.25<br>12.01.21<br>11.01.22<br>07.05.19<br>20.12.18<br>13.01.21<br>12.08.19<br>26.05.21<br>23.11.20<br>13.10.21<br>20.01.20<br>03.02.27<br>04.09.20 | 23.03.<br>20.01.<br>14.01.<br>19.03.<br>14.07.<br>12.01.<br>11.01.<br>07.05.<br>20.12.<br>13.01.<br>12.08.<br>26.05.<br>23.11.<br>13.10.<br>20.01.<br>03.02.<br>04.09. | A18Y8J<br>A19BKQ<br>A1AR4T<br>A1AU0V<br>A1AY1V<br>A1GKYH<br>A1GY00<br>A1HKBZ<br>A1HP1D<br>A1Z46B<br>A1ZC7N<br>A1ZJY5<br>A1ZL2U<br>A1ZM3E<br>A1ZUW4<br>A1ZVF7<br>A1ZXMT | XS1382784509<br>XS1551747659<br>XS0478074924<br>XS0496281618<br>XS0525602339<br>XS0576532054<br>XS0728812495<br>XS0925022872<br>XS0963363907<br>XS1274034658<br>XS1028969803<br>XS1070531402<br>XS1088278400<br>XS1095588932<br>XS1169152516<br>XS1180130939<br>XS1196449687 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)<br>4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)<br>4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19)<br>3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18)<br>1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)<br>5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)<br>4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)<br>4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)<br>1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | S s                                      | 102,37G<br>99,62G<br>104,55G<br>107,68G<br>121,05G<br>108,335G<br>111,33G<br>100,584G<br>99,96G<br>100,57G<br>101,741G<br>104,37G<br>103,215G<br>104,65G<br>100,095G<br>102,53G<br>103,125G | 102,43 G<br>99,66 G<br>104,58 G<br>107,53 G<br>121,14 G<br>108,38 G<br>111,46 G<br>100,591 G<br>99,97 G<br>100,62 G<br>101,753 G<br>104,41 G<br>103,275 G<br>104,68 G<br>100,11 G<br>102,64 G<br>103,125 G | 0,91<br>1,75<br><br><br><br><br><br><br>5,04<br>1,47<br>2,67<br>2,63<br>2,53<br>2,52<br>1,41<br>1,05<br>2,62 | 0,91<br>1,75<br><br><br><br><br><br><br>4,91<br>1,47<br>2,66<br>2,63<br>2,53<br>2,52<br>1,41<br>1,05<br>2,61 |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                                              | 09.11.20<br>20.05.19                                                                                                                                                                                     | 09.11.<br>20.05.                                                                                                                                                       | A1A3F3<br>A1AGZT                                                                                                                                                       | XS0557252417<br>XS0429484891                                                                                                                                                                                                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)<br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,15G<br>102,35G                                                                                                                                                                          | 106,39 G<br>102,54 G                                                                                                                                                                                       | 0,5<br>0,46                                                                                                  | 0,5<br>0,46                                                                                                  |
| Euro                                                                                                                         | 200.000                                                                                                                                                     | endlos                                                                                                                                                                                                   | 29.JD                                                                                                                                                                  | A180MV                                                                                                                                                                 | XS1400626690                                                                                                                                                                                                                                                                 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 108,31G                                                                                                                                                                                     | 108,27 G                                                                                                                                                                                                   |                                                                                                              |                                                                                                              |
| nz\$                                                                                                                         | 1.000                                                                                                                                                       | 08.06.22                                                                                                                                                                                                 | 08.06.                                                                                                                                                                 | A19JE7                                                                                                                                                                 | XS1627078501                                                                                                                                                                                                                                                                 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch<br/>Medium - Term Notes</b><br>3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,75G                                                                                                                                                                                     | 102,76 G                                                                                                                                                                                                   | 2,78                                                                                                         | 2,78                                                                                                         |
| US\$                                                                                                                         | 1.000                                                                                                                                                       | 08.02.22                                                                                                                                                                                                 | 08.FA                                                                                                                                                                  | A1G0HG                                                                                                                                                                 | US21685WDD65                                                                                                                                                                                                                                                                 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,31G                                                                                                                                                                                     | 100,37 G                                                                                                                                                                                                   | 3,8                                                                                                          | 3,8                                                                                                          |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                                              | 07.10.21<br>25.09.24                                                                                                                                                                                     | 07.10.<br>25.09.                                                                                                                                                       | A169MG<br>A169MH                                                                                                                                                       | XS1377763161<br>XS1377745937                                                                                                                                                                                                                                                 | <b>Covestro AG<br/>Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)<br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,62G<br>102,59G                                                                                                                                                                          | 101,785 G<br>103,37 G                                                                                                                                                                                      | 0,42<br>1,28                                                                                                 | 0,42<br>1,28                                                                                                 |
| Euro                                                                                                                         | 100.000                                                                                                                                                     | 20.05.26                                                                                                                                                                                                 | 20.05.                                                                                                                                                                 | A181L8                                                                                                                                                                 | FR0013170834                                                                                                                                                                                                                                                                 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,09G                                                                                                                                                                                      | 98,23 G                                                                                                                                                                                                    | 2,15                                                                                                         | 2,15                                                                                                         |
| Euro<br>Euro                                                                                                                 | 50.000<br>1.000                                                                                                                                             | 16.07.25<br>28.11.22                                                                                                                                                                                     | 16.07.<br>28.11.                                                                                                                                                       | A1AYZZ<br>A1ZSQ8                                                                                                                                                       | FR0010920900<br>FR0012332450                                                                                                                                                                                                                                                 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)<br>0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 122,51G<br>101,83G                                                                                                                                                                          | 122,61 G<br>101,895 G                                                                                                                                                                                      | 0,52<br>0,16                                                                                                 | 0,52<br>0,16                                                                                                 |
| Euro                                                                                                                         | 50.000                                                                                                                                                      | endlos                                                                                                                                                                                                   | 26.10.                                                                                                                                                                 | A1ANY2                                                                                                                                                                 | FR0010814434                                                                                                                                                                                                                                                                 | <b>Crédit Agricole S.A.<br/>Obligations a taux variable</b><br>7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,737G                                                                                                                                                                                    | 106,15 G                                                                                                                                                                                                   |                                                                                                              |                                                                                                              |
| Euro                                                                                                                         | 50.000                                                                                                                                                      | 09.09.20                                                                                                                                                                                                 | 09.09.                                                                                                                                                                 | A1A0UL                                                                                                                                                                 | FR0010939207                                                                                                                                                                                                                                                                 | <b>Crédit Mutuel - CIC Home Loan SFH<br/>OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 105,73G                                                                                                                                                                                     | 105,75 G                                                                                                                                                                                                   |                                                                                                              |                                                                                                              |
| Euro                                                                                                                         | 100.000                                                                                                                                                     | 01.06.26                                                                                                                                                                                                 | 01.06.                                                                                                                                                                 | A182DW                                                                                                                                                                 | FR0013173028                                                                                                                                                                                                                                                                 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,91G                                                                                                                                                                                      | 100,11 G                                                                                                                                                                                                   | 3,26                                                                                                         | 3,26                                                                                                         |

| 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>11.12.2018 | Einheitspreis<br>10.12.2018      | Rendite nach |              |
|-----------------------|-------------------------------|-----------------------------------------|-------------------------------|----------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|----------------------------------|--------------|--------------|
|                       |                               |                                         |                               |                            |                                              |                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                                  | ISMA         | B/F          |
| Euro<br>Euro          | 1.000<br>1.000                | 07.06.23<br>05.08.19                    | 07.06.<br>05.08.              | A182PP<br>A1AK2K           | XS1428769738<br>XS0444030646                 | <b>Credit Suisse AG [London Branch]<br/>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)<br>4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                             |                              | 101,15G<br>103,167G                            | 101,29 G<br>103,178 G            | 0,74         | 0,74         |
| Euro                  | 1.000                         | 07.06.28                                | 15.12.                        | A182PZ                     | XS1419674525                                 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)                                                                                                                                                                                                                                                |                              | 99,77G                                         | 99,85 G                          | 1,58         | 1,58         |
| Euro<br>Euro<br>Euro  | 1.000<br>100.000<br>100.000   | 24.06.19<br><b>14.01.19</b><br>03.07.24 | 24.MJSD<br>12.JAJO<br>03.JAJO | A11QTT<br>A169GZ<br>A2GSCY | XS1078028864<br>DE000A169GZ7<br>DE000A2GSCY9 | <b>Daimler AG<br/>Floating Rate Medium -Term Notes</b><br>0,181%, zinsv. v. 24.09.18-23.12.18, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)<br>0,209%, zinsv. v. 12.07.18-11.10.18, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19)<br>0,121%, zinsv. v. 03.04.18-02.07.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)                          |                              | 100,11G<br>100,03G<br>97,435G                  | 100,12 G<br>100,034 G<br>97,74 G | 0,25         | 0,25         |
| Euro<br>nz\$          | 1.000<br>2.000                | 08.07.24<br><b>08.04.19</b>             | 08.07.<br>08.04.              | A11QSB<br>A14J6Z           | DE000A11QSB8<br>XS1212617663                 | <b>Daimler AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19)                                                                                                                                                                                      |                              | 103,51G<br>100,44G                             | 103,73 G<br>100,446 G            | 1,22<br>2,56 | 1,22<br>2,54 |
| Euro                  | 1.000                         | 05.03.20                                | 05.03.                        | A16865                     | DE000A168650                                 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)                                                                                                                                                                                                                                                                                         |                              | 100,62G                                        | 100,64 G                         | 0,12         | 0,12         |
| Euro                  | 1.000                         | 12.01.21                                | 12.01.                        | A169G0                     | DE000A169G07                                 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)                                                                                                                                                                                                                                                                                         |                              | 101,11G                                        | 101,2 G                          | 0,34         | 0,34         |
| Euro                  | 1.000                         | 12.01.24                                | 12.01.                        | A169G1                     | DE000A169G15                                 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)                                                                                                                                                                                                                                                                                           |                              | 100,98G                                        | 101,115 G                        | 1,2          | 1,2          |
| Euro                  | 1.000                         | 11.05.20                                | 11.05.                        | A169NA                     | DE000A169NA6                                 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)                                                                                                                                                                                                                                                                                         |                              | 99,965G                                        | 99,995 G                         | 0,27         | 0,27         |
| Euro                  | 1.000                         | 11.05.23                                | 11.05.                        | A169NB                     | DE000A169NB4                                 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)                                                                                                                                                                                                                                                                                         |                              | 99,11G                                         | 99,26 G                          | 0,96         | 0,96         |
| Euro                  | 1.000                         | 11.05.28                                | 11.05.                        | A169NC                     | DE000A169NC2                                 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)                                                                                                                                                                                                                                                                                         |                              | 94,38G                                         | 94,67 G                          | 2,04         | 2,04         |
| Euro                  | 1.000                         | <b>02.04.19</b>                         | 02.04.                        | A1MLXN                     | DE000A1MLXN3                                 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19)                                                                                                                                                                                                                                                                                         |                              | 100,84G                                        | 100,85 G                         |              |              |
| Euro                  | 1.000                         | 12.09.22                                | 12.09.                        | A1PGWA                     | DE000A1PGWA5                                 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)                                                                                                                                                                                                                                                                                         |                              | 105,88G                                        | 106,05 G                         | 0,78         | 0,78         |
| Euro                  | 1.000                         | 24.01.22                                | 24.01.                        | A1R04X                     | DE000A1R04X6                                 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)                                                                                                                                                                                                                                                                                         |                              | 105,03G                                        | 105,1 G                          | 0,61         | 0,61         |
| Euro                  | 1.000                         | 08.03.23                                | 08.03.                        | A1R069                     | DE000A1R0691                                 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)                                                                                                                                                                                                                                                                                         |                              | 106,23G                                        | 106,39 G                         | 0,87         | 0,87         |
| Euro                  | 1.000                         | 21.01.20                                | 21.01.                        | A1R0TN                     | DE000A1R0TN7                                 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)                                                                                                                                                                                                                                                                                         |                              | 101,83G                                        | 101,86 G                         | 0,09         | 0,09         |
| Euro                  | 1.000                         | 25.06.21                                | 25.06.                        | A1TNJ9                     | DE000A1TNJ97                                 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21)                                                                                                                                                                                                                                                                                             |                              | 103,8G                                         | 103,89 G                         | 0,49         | 0,49         |
| Euro                  | 1.000                         | 07.04.20                                | 07.04.                        | A1TNK8                     | DE000A1TNK86                                 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20)                                                                                                                                                                                                                                                                                             |                              | 102,34G                                        | 102,37 G                         | 0,22         | 0,22         |
| Euro                  | 1.000                         | 09.09.19                                | 09.09.                        | A2AAL2                     | DE000A2AAL23                                 | 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)                                                                                                                                                                                                                                                                                         |                              | 100,401G                                       | 100,41 G                         |              |              |
| Euro                  | 1.000                         | 09.03.26                                | 09.03.                        | A2AAL3                     | DE000A2AAL31                                 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)                                                                                                                                                                                                                                                                                         |                              | 100,01G                                        | 100,05 G                         | 1,5          | 1,5          |
| Euro                  | 1.000                         | 28.02.25                                | 28.02.                        | A2DADM                     | DE000A2DADM7                                 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)                                                                                                                                                                                                                                                                                          |                              | 96,76G                                         | 97 G                             | 1,4          | 1,4          |
| Euro                  | 1.000                         | 03.07.29                                | 03.07.                        | A2GSCW                     | DE000A2GSCW3                                 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)                                                                                                                                                                                                                                                                                         |                              | 93G                                            | 93,13 G                          | 2,25         | 2,25         |
| Euro                  | 1.000                         | 03.07.37                                | 03.07.                        | A2GSCX                     | DE000A2GSCX1                                 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)                                                                                                                                                                                                                                                                                         |                              | 94,36G                                         | 94,05 G                          | 2,51         | 2,51         |
| Euro                  | 1.000                         | 15.11.27                                | 15.11.                        | A2GSLY                     | DE000A2GSLY0                                 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)                                                                                                                                                                                                                                                                                             |                              | 92,52G                                         | 92,7 G                           | 1,92         | 1,92         |
| nkr                   | 10.000                        | 20.01.21                                | 20.01.                        | A18WXR                     | XS1346622803                                 | <b>Daimler Canada Finance Inc.<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)                                                                                                                                                                                                                        | S s                          | 100,35G                                        | 100,11 G                         | 1,7          | 1,7          |
| Euro<br>Euro<br>Euro  | 100.000<br>100.000<br>100.000 | 11.05.22<br>13.11.19<br>09.04.20        | 11.FMAN<br>13.FMAN<br>09.JAJO | A19HBM<br>A19RXA<br>A19Y1P | DE000A19HBM3<br>DE000A19RXA1<br>DE000A19Y1P6 | <b>Daimler International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.05.18-12.08.18, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)<br>0,274%, zinsv. v. 14.05.18-12.08.18, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19)<br>0,182%, zinsv. v. 09.10.18-08.01.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) |                              | 98,38G<br>100,29G<br>100,2G                    | 98,2 G<br>100,28 G<br>100,18 G   | 0,48         | 0,03         |
| £                     | 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)                                                                                                                                                                                                                 |                              | 101,49G                                        | 101,49 G                         | 1,97         | 1,97         |
| Euro                  | 1.000                         | 11.05.22                                | 11.05.                        | A190ND                     | DE000A190ND6                                 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)                                                                                                                                                                                                                                                                                      |                              | 98,245G                                        | 98,35 G                          | 0,51         | 0,51         |
| Euro                  | 1.000                         | 11.11.25                                | 11.11.                        | A190NE                     | DE000A190NE4                                 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)                                                                                                                                                                                                                                                                                          |                              | 96,59G                                         | 96,79 G                          | 1,52         | 1,52         |
| Euro                  | 1.000                         | 09.08.21                                | 09.08.                        | A194DC                     | DE000A194DC1                                 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)                                                                                                                                                                                                                                                                                      |                              | 99,2G                                          | 99,255 G                         | 0,5          | 0,5          |
| Euro                  | 1.000                         | 09.04.24                                | 09.04.                        | A194DD                     | DE000A194DD9                                 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)                                                                                                                                                                                                                                                                                      | S s                          | 98,045G                                        | 98,255 G                         | 1,26         | 1,26         |
| Euro                  | 1.000                         | 09.02.27                                | 09.02.                        | A194DE                     | DE000A194DE7                                 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)                                                                                                                                                                                                                                                                                      |                              | 97,63G                                         | 98 G                             | 1,81         | 1,81         |
| Euro                  | 100.000                       | <b>15.03.19</b>                         | 15.03.                        | A19EJE                     | DE000A19EJE0                                 | v. 15.03.17(19), EO-Medium-Term Notes 2017(19)                                                                                                                                                                                                                                                                                              | S s                          | 100,02G                                        | <del>100,000</del><br>100,000    | 0,00         | 0,08         |
| nkr                   | 10.000                        | 24.05.22                                | 24.05.                        | A19HWM                     | XS1617830648                                 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)                                                                                                                                                                                                                                                                                      |                              | 98,995G                                        | 99,59 G                          | 2,05         | 2,05         |
| Euro                  | 1.000                         | 13.09.21                                | 13.09.                        | A19NY8                     | DE000A19NY87                                 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)                                                                                                                                                                                                                                                                                      |                              | 99,08G                                         | 99,135 G                         | 0,4          | 0,4          |
| DKK                   | 0,01                          | 10.11.24                                | 10.11.                        | 413690                     | DK0009918138                                 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)                                                                                                                                                                                                                                            |                              | 142,45G                                        | 142,7 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>11.12.2018                                                                                                  | Einheitspreis<br>10.12.2018                                             | Rendite nach<br>ISMA    B/F                                             |      |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------|------|
| DKK<br>DKK                                                                   | 0,01<br>0,01                                                                                              | 15.11.39<br>15.11.19                                                                                                        | 15.11.<br>15.11.                                                                                 | A0T3VK<br>A0T6DD                                                                                 | DK0009922320<br>DK0009922403                                                                                                                                 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>4%, v. 15.11.08(19), DK-Anl. 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                          | 174,71G<br>104,36G                                                                                                                              | 174,22    G<br>104,38    G                                              | 0,66                                                                    | 0,66 |
| Euro                                                                         | 100.000                                                                                                   | 14.01.20                                                                                                                    | 14.JAJO                                                                                          | A1ZUU6                                                                                           | FR0012432904                                                                                                                                                 | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,009%, zinsv. v. 16.07.18-14.10.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                          | 100,1G                                                                                                                                          | 100,17    G                                                             |                                                                         |      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>50.000<br>100.000<br>100.000<br>100.000<br>100.000 | 03.11.22<br>03.11.24<br>03.11.28<br>03.11.20<br>30.05.24<br>23.11.20<br><b>10.06.19</b><br>28.06.23<br>15.11.21<br>14.01.25 | 03.11.<br>03.11.<br>03.11.<br>03.11.<br>30.05.<br>23.11.<br>10.06.<br>28.06.<br>15.11.<br>14.01. | A188JG<br>A188JH<br>A188JK<br>A188JL<br>A18VGF<br>A1A31L<br>A1HLZ4<br>A1HMX7<br>A1HTD0<br>A1ZUU7 | FR0013216900<br>FR0013216918<br>FR0013216926<br>FR0013216892<br>FR0013063609<br>FR0010967216<br>FR0011513340<br>FR0011527241<br>FR0011625409<br>FR0012432912 | 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>3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)<br>1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19)<br>2,6%, 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) | 99,77G<br>98,615G<br>96,43G<br>100,06G<br>102,2G<br>106,73G<br>100,881G<br>108,67G<br>105,34G<br>100,28G | 99,88    G<br>98,83    G<br>96,63    G<br>100,14    G<br>102,33    G<br>106,84    G<br>100,824    G<br>108,9    G<br>105,44    G<br>100,44    G | 0,48<br>0,95<br>1,6<br>0,14<br>0,84<br>0,13<br><br>0,66<br>0,41<br>1,08 | 0,48<br>0,95<br>1,6<br>0,14<br>0,84<br>0,13<br><br>0,66<br>0,41<br>1,08 |      |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                          | 92,86G                                                                                                                                          | 92,995    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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                          | 98,87G                                                                                                                                          | 99,03    G                                                              | 1,01                                                                    | 1,01 |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                                            | 31.03.20<br>15.02.21                                                                                                        | 31.03.<br>15.02.                                                                                 | A0WMBH<br>A1C955                                                                                 | DE000A0WMBH0<br>DE000A1C9558                                                                                                                                 | <b>DB Privat-und Firmenkundenbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)<br>3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)                                                                                                                                                                                                                                                                                                                                                                                                  | 104,705G<br>108,05G                                                                                      | 104,715    G<br>108,06    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)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                          | 104,763G                                                                                                                                        | 104,83    G                                                             | 2,97                                                                    | 2,97 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                          | 102,6G                                                                                                                                          | 102,6    G                                                              | 5,38                                                                    | 5,37 |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                                            | 15.04.38<br>01.04.21                                                                                                        | 15.AO<br>01.AO                                                                                   | A0T3GP<br>A1GPMK                                                                                 | US24702RAF82<br>US24702RAQ48                                                                                                                                 | <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)                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 90,4G<br>98,16G                                                                                          | 90,5    G<br>98,5    G                                                                                                                          | 7,58<br>5,56                                                            | 7,58<br>5,54                                                            |      |
| Euro                                                                         | 50.000                                                                                                    | <b>21.05.19</b>                                                                                                             | 21.05.                                                                                           | A0BCLA                                                                                           | DE000A0BCLA9                                                                                                                                                 | <b>DEPFA ACS BANK DAC<br/>ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                          | 102,18G                                                                                                                                         | 102,185    G                                                            |                                                                         |      |
| Euro<br>Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                          | 13.10.23<br>23.07.20<br>09.09.22<br>06.12.24                                                                                | 13.JAJO<br>23.JAJO<br>09.MJSD<br>06.MJSD                                                         | A1Z810<br>A1ZL8F<br>A1ZN7E<br>A2G868                                                             | XS1306411726<br>XS1089831249<br>XS1107266782<br>XS1730863260                                                                                                 | <b>Deutsche Bahn Finance GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,109%, zinsv. v. 13.07.18-14.10.18, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>zinsv. v. 23.04.18-22.07.18, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)<br>zinsv. v. 10.12.18-10.03.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)<br>0,051%, zinsv. v. 06.09.18-05.12.18, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)                                                                                                                                                                                   | 100,88G<br>100,27G<br>100,71G<br>100,75G-0,67-0,6                                                        | 101,08    G<br><del>100,99,000.000,000,17</del><br><del>100,99,000.000,000,19</del><br>100,81    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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                          | 105,49G                                                                                                                                         | 105,51    G                                                             |                                                                         |      |
| Euro<br>Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                          | 26.09.28<br>02.03.26<br>08.12.32<br>04.11.22                                                                                | 26.09.<br>02.03.<br>08.12.<br>04.11.                                                             | A186J2<br>A18YCK<br>A19JE4<br>A1A26J                                                             | XS1493724584<br>XS1372911690<br>XS1626600040<br>XS0554975325                                                                                                 | <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)                                                                                                                                                                                                                                                                                                       | 96,8G<br>100,49G<br>100,8G<br>112,42G                                                                    | 97,29    G<br>100,69    G<br>100,84    G<br>112,51    G                                                                                         | 0,97<br>0,68<br>1,44<br>0,17                                            | 0,97<br>0,68<br>1,44<br>0,17                                            |      |
| Festverzinsliche Wertpapiere                                                 |                                                                                                           |                                                                                                                             |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Nichtamtlicher Teil, Freiverkehr Seite 86                                                                |                                                                                                                                                 |                                                                         |                                                                         |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 23.09.21                        | 23.09.          | A1AMM4                              | XS0452868788 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)                       |                                          | 111,85G                                           | 111,83 G                    | 0,1          | 0,1  |
| Euro                            | 1.000                             | 08.03.24                        | 08.03.          | A1G1Q0                              | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)                                                                                        |                                          | 113,39G                                           | 113,5 G                     | 0,41         | 0,41 |
| Euro                            | 1.000                             | 20.02.23                        | 20.02.          | A1HCNL                              | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)                                                                                        |                                          | 107,61G                                           | 107,72 G                    | 0,17         | 0,17 |
| Euro                            | 1.000                             | 12.09.23                        | 12.09.          | A1HQPZ                              | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                                                                                  |                                          | 110,55G                                           | 110,69 G                    | 0,26         | 0,26 |
| Euro                            | 1.000                             | 19.03.29                        | 19.03.          | A1UDVX                              | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)                                                                                    |                                          | 116,16G                                           | 116,34 G                    | 1,08         | 1,08 |
| Euro                            | 1.000                             | 23.10.25                        | 23.10.          | A1Z86K                              | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)                                                                                  |                                          | 104,81G                                           | 104,83 G                    | 0,53         | 0,53 |
| Euro                            | 1.000                             | 06.11.30                        | 06.11.          | A1Z9WA                              | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)                                                                                  |                                          | 104,41G                                           | 104,58 G                    | 1,22         | 1,22 |
| Euro                            | 1.000                             | 16.08.33                        | 16.08.          | A2G8U8                              | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)                                                                                  |                                          | 101,71G                                           | 101,95 G                    | 1,49         | 1,49 |
| Euro                            | 1.000                             | 17.12.27                        | 17.12.          | A2G9G4                              | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)                                                                                      |                                          | 100,85G                                           | 101,09 G                    | 0,9          | 0,9  |
| Euro                            | 1.000                             | 28.03.31                        | 28.03.          | A2NBF1                              | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)                                                                                  |                                          | 101,02G                                           | 101,13 G                    | 1,28         | 1,28 |
| Euro                            | 50.000                            | <b>12.03.19</b>                 | 12.03.          | A0T7J0                              | DE000A0T7J03 | <b>Deutsche Bahn Finance GmbH<br/>Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)                            |                                          | 101,25G                                           | 101,267 G                   |              |      |
| 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)            |                                          | 100,03G                                           | 100,14 G                    |              |      |
| Euro                            | 100.000                           | <b>15.04.19</b>                 | 15.JAJO         | DB7XHM                              | DE000DB7XHM0 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>0,229%, zinsv. v. 16.07.18-14.10.18, v. 15.04.14(19), FLR-MTN v.14(19)  |                                          | 99,86G                                            | 99,85 G                     | 0,46         | 0,46 |
| US\$                            | 1.000                             | 27.03.20                        | 29.MJSD         | DX1ZH2                              | XS0809882904 | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>2,337%, zinsv. v. 27.06.18-26.09.18, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR   |                                          | 97,76G                                            | 97,76 G                     | 4,19         | 4,18 |
| US\$                            | 1.000                             | 03.02.20                        | 04.FMAN         | DX1ZHN                              | XS0809881419 | 2,34825%, zinsv. v. 03.08.18-04.11.18, v. 03.02.15(20), FLR-DL-Note v.15(20)                                                            |                                          | 97,6G                                             | 97,6 G                      | 4,6          | 4,59 |
| US\$                            | 1.000                             | 26.05.20                        | 26.FMAN         | DX1ZJC                              | XS0809884272 | 2,31938%, zinsv. v. 29.05.18-26.08.18, v. 26.05.15(20), FLR-DL-Note v.15(20)                                                            |                                          | 97,57G                                            | 97,55 G                     | 4,11         | 4,1  |
| 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), Marktzins-Anl.v.15(21) |                                          | 99,88G                                            | 99,9 G                      | 1,04         | 1,04 |
| US\$                            | 1.000                             | 04.11.19                        | 04.FMAN         | DX1ZHA                              | XS0809880015 | 2,5815%, zinsv. v. 05.11.18-03.02.19, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19)                                                        |                                          | 98,19G                                            | 98,18 G                     | 4,75         | 4,74 |
| US\$                            | 1.000                             | 02.03.20                        | 02.MJSD         | DX1ZHU                              | XS0809882060 | 2,73813%, zinsv. v. 03.12.18-03.03.19, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20)                                                       |                                          | 97,83G                                            | 97,83 G                     | 4,66         | 4,64 |
| nkr                             | 1.000                             | 14.08.20                        | 14.08.          | DX1ZJN                              | XS0809885246 | 2 1/4%, rat. v. 14.08.18-13.08.19, v. 14.08.15(20), Festzinsanl. v.2015(2020)                                                           |                                          | 98,6G                                             | 98,64 G                     | 3,12         | 3,11 |
| nkr                             | 1.000                             | 16.12.21                        | 16.12.          | DX1ZLR                              | XS0809893349 | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021)                                                                                   |                                          | 95,88G                                            | 95,97 G                     | 3,59         | 3,59 |
| Euro                            | 1.000                             | <b>01.03.19</b>                 | 01.03.          | DB5DCM                              | DE000DB5DCM7 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)                     |                                          | 100,495G                                          | 100,517 G                   |              |      |
| Euro                            | 1.000                             | 08.06.22                        | 08.06.          | DB5DCN                              | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)                                                                                               |                                          | 105,89G                                           | 105,885 G                   | 0,06         | 0,06 |
| Euro                            | 1.000                             | 09.06.26                        | 09.06.          | DL19S0                              | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)                                                                                               |                                          | 98,99G                                            | 99,11 G                     | 0,64         | 0,64 |
| Euro                            | 1.000                             | 08.03.24                        | 08.03.          | DL19SH                              | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)                                                                                               |                                          | 99,54G                                            | 99,595 G                    | 0,34         | 0,34 |
| Euro                            | 1.000                             | 15.05.23                        | 15.05.          | DL19UA                              | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)                                                                                               |                                          | 100,049G                                          | 100,056 G                   | 0,24         | 0,24 |
| 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)                                |                                          | 98,47G                                            | 98,845 G                    | 2,81         | 2,81 |
| Euro                            | 100.000                           | 11.01.23                        | 11.01.          | DB5DCS                              | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)                                                                                      |                                          | 98,65G                                            | 98,62 G                     | 2,73         | 2,73 |
| Euro                            | 100.000                           | 08.09.21                        | 08.09.          | DB7XJB                              | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)                                                                                      |                                          | 96,95G                                            | 96,68 G                     | 2,41         | 2,41 |
| Euro                            | 100.000                           | 17.03.25                        | 17.03.          | DB7XJP                              | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)                                                                                      |                                          | 91,29G                                            | 91,28 G                     | 2,44         | 2,44 |
| Euro                            | 100.000                           | <b>18.03.19</b>                 | 18.03.          | DL19SQ                              | DE000DL19SQ4 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)                                                                                          |                                          | 100,13G                                           | 100,12 G                    | 0,5          | 0,5  |
| Euro                            | 100.000                           | 20.01.22                        | 20.01.          | DL19TA                              | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)                                                                                      |                                          | 96,6G                                             | 96,68 G                     | 2,66         | 2,65 |
| Euro                            | 1.000                             | 30.08.23                        | 30.08.          | DL19UC                              | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)                                                                                      |                                          | 98,59G                                            | 98,63 G                     | 1,44         | 1,44 |
| 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.)                        |                                          | 83,35G                                            | 83,81 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)                            |                                          | 102,83G                                           | 102,79 G                    | 3,07         | 3,06 |
| Euro                            | 1.000                             | 17.02.25                        | 17.02.          | DB7XJJ                              | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                                                                        |                                          | 91,9G                                             | 91,9 G                      | 4,27         | 4,27 |
| Euro                            | 100.000                           | 19.05.26                        | 19.05.          | DL40SR                              | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                        |                                          | 97,51G                                            | 96,77 G                     | 4,9          | 4,9  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie           | Einheitspreis und variable Notiz<br>11.12.2018                                                                                                              | Einheitspreis<br>10.12.2018                                                                                                                | Rendite nach<br>ISMA   B/F                                                   |                                                                                                                              |                                                                                                                             |
|------------------------------|----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
|                              |                                  |                                              |                                      |                                      |                                                              | <b>Deutsche Bank AG Anleihen</b><br>1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020)<br>1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)<br>1 1/2%, rat. v. 19.03.18-18.03.19, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)<br>3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)<br>2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019)<br>2%, rat. v. 09.10.18-08.10.19, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>2 1/4%, rat. v. 06.07.18-05.07.19, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020)<br>3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020)<br>2 3/8%, rat. v. 10.06.18-09.06.19, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)<br>3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019)<br>2%, rat. v. 14.01.19-13.01.20, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021)<br>2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021)<br>3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019)<br>1 3/4%, v. 02.09.16(18), DL-Festzinsanl. v.2016(2018)<br>3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020) |                                           | 99,19G<br>94,24G<br>97,33G<br>98,62G<br>97,99G<br>98,79G<br>97,86G<br>98,63G<br>98,65G<br>97,74G<br>98,34G<br>97,19G<br>95,2G<br>98,19G<br>99,54G<br>97,97G | 99,3<br>94,5<br>97,36<br>98,61<br>97,99<br>98,78<br>97,91<br>98,67<br>98,64<br>97,81<br>98,33<br>97,24<br>95,23<br>98,12<br>99,54<br>97,97 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 1,55<br>2,37<br>3,05<br>4,46<br>4,23<br>4,48<br>3,23<br>3,16<br>4,21<br>3,33<br>4,92<br>3,42<br>5,09<br>4,95<br>3,46<br>4,22 | 1,55<br>2,37<br>3,05<br>4,45<br>4,22<br>4,46<br>3,22<br>3,15<br>4,2<br>3,33<br>4,91<br>3,41<br>5,08<br>4,94<br>3,46<br>4,21 |
| US\$                         | 100                              | 29.05.19                                     | 29.05.                               | DB1Y7G                               | XS0461358656                                                 | <b>Deutsche Bank AG [London Branch] Anleihen</b><br>2%, v. 29.05.14(19), DL-Festzinsanl. v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                           | 98,34G                                                                                                                                                      | 98,33                                                                                                                                      | G                                                                            | 4,02   4,02                                                                                                                  |                                                                                                                             |
| Euro                         | 1.000                            | 05.10.22                                     | 05.10.                               | A1RE1W                               | DE000A1RE1W1                                                 | <b>Deutsche Börse AG Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                           | 108,465G                                                                                                                                                    | 108,49                                                                                                                                     | G                                                                            | 0,15   0,15                                                                                                                  |                                                                                                                             |
| Euro                         | 1.000                            | 05.02.41                                     | 05.02.                               | A161W6                               | DE000A161W62                                                 | <b>Deutsche Börse AG 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                           | 101,78G                                                                                                                                                     | 101,87                                                                                                                                     | G                                                                            | 2,64   2,64                                                                                                                  |                                                                                                                             |
| Euro                         | 1.000                            | 08.10.25<br>26.03.28                         | 08.10.<br>26.03.                     | A1684V<br>A2LQJ7                     | DE000A1684V3<br>DE000A2LQJ75                                 | <b>Deutsche Börse AG Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                           | 108,05G<br>100,81G                                                                                                                                          | 108,19<br>100,94                                                                                                                           | G<br>G                                                                       | 0,42   0,42<br>1,03   1,03                                                                                                   |                                                                                                                             |
| Euro                         | 100.000                          | 19.05.23                                     | 19.05.                               | DHY465                               | DE000DHY4655                                                 | <b>Deutsche Hypothekenbank [A.-G.] 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                                     | --/99,24G/                                                                                                                                                  | 99,27                                                                                                                                      | G                                                                            | 0,9   0,9                                                                                                                    |                                                                                                                             |
| Euro                         | 100.000<br>100.000               | 25.02.21<br>19.03.27                         | 25.02.<br>19.03.                     | DKB029<br>DKB043                     | DE000DKB0291<br>DE000DKB0432                                 | <b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                           | 103,375G<br>98,29G                                                                                                                                          | 103,385<br>98,32                                                                                                                           | G<br>G                                                                       | 0,71   0,71                                                                                                                  |                                                                                                                             |
| Euro                         | 100.000<br>100.000               | 08.06.21<br>26.09.24                         | 08.06.<br>26.09.                     | GRN000<br>GRN001                     | DE000GRN0008<br>DE000GRN0016                                 | <b>Deutsche Kreditbank AG Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021)<br>0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                           | 100,39G<br>99,36G                                                                                                                                           | 100,45<br>99,13                                                                                                                            | G<br>G                                                                       | 0,47   0,47<br>0,86   0,86                                                                                                   |                                                                                                                             |
| Euro                         | 100.000                          | 02.10.28                                     | 02.10.                               | SCB000                               | DE000SCB0005                                                 | <b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           | 99,814G                                                                                                                                                     | 99,955                                                                                                                                     | G                                                                            | 0,89   0,89                                                                                                                  |                                                                                                                             |
| Euro                         | 1.000                            | 12.09.19                                     | 12.09.                               | A12UAP                               | XS1109110251                                                 | <b>Deutsche Lufthansa AG Medium - Term Notes</b><br>1 1/8%, v. 12.09.14(19), MTN v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                           | 100,66G                                                                                                                                                     | 100,82                                                                                                                                     | G                                                                            | 0,24   0,24                                                                                                                  |                                                                                                                             |
| Euro                         | 1.000                            | 12.08.75                                     | 12.02.                               | A161YP                               | XS1271836600                                                 | <b>Deutsche Lufthansa AG 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                           | 103,35G                                                                                                                                                     | 103,52                                                                                                                                     | G                                                                            | 4,95   4,95                                                                                                                  |                                                                                                                             |
| Euro                         | 1.000<br>1.000<br>1.000<br>1.000 | 25.03.19<br>30.07.20<br>21.01.22<br>05.09.22 | 25.03.<br>30.07.<br>21.01.<br>05.09. | A11QAP<br>A13SV8<br>A1X3LT<br>A2E4ZE | DE000A11QAP6<br>DE000A13SV81<br>DE000A1X3LT7<br>DE000A2E4ZE9 | <b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)<br>0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)<br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)<br>0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15226<br>R 15248<br>R 15218<br>R 15272  | 100,352G<br>100,745G<br>105,845G<br>99,86G                                                                                                                  | 100,349<br>100,75<br>105,795<br>99,89                                                                                                      | G<br>G<br>G<br>G                                                             | 0,09   0,09                                                                                                                  |                                                                                                                             |
| Festverzinsliche Wertpapiere |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Nichtamtlicher Teil, Freiverkehr Seite 88 |                                                                                                                                                             |                                                                                                                                            |                                                                              |                                                                                                                              |                                                                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach<br>ISMA B/F |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                   | 100.000                  | 15.03.23                  | 15.03.       | A2GSLF                     | DE000A2GSLF9 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)<br>0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)<br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)                                                                                                                                                                                                  | R 15277                         | 100,293G                                       | 100,309 G                   | 0,18                     | 0,18 |
| Euro                   | 100.000                  | 22.05.24                  | 22.05.       | A2GSLL                     | DE000A2GSLL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 15280                         | 100,756G                                       | 100,808 G                   | 0,36                     | 0,36 |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A2GSLV                     | DE000A2GSLV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 15283                         | 98,242G                                        | 98,23 G                     | 0,83                     | 0,83 |
| Euro                   | 1.000                    | 17.09.19                  | 17.09.       | A12UAR                     | DE000A12UAR2 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)<br>1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19)<br>1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)<br>0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)<br>0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)                                                                                                                | R 35237                         | 100,94G                                        | 100,97 G                    | 0,26                     | 0,26 |
| Euro                   | 1.000                    | <b>04.02.19</b>           | 04.02.       | A13SWD                     | DE000A13SWD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35252                         | 100,13G                                        | 100,13 G                    | 0,33                     | 0,33 |
| Euro                   | 1.000                    | 27.04.20                  | 27.04.       | A13SWH                     | DE000A13SWH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35254                         | 100,53G                                        | 100,59 G                    | 0,73                     | 0,73 |
| Euro                   | 100.000                  | 29.01.21                  | 29.01.       | A2DASD                     | DE000A2DASD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35270                         | 100,11G                                        | 100,13 G                    | 0,82                     | 0,82 |
| Euro                   | 100.000                  | 23.02.22                  | 23.02.       | A2GSLC                     | DE000A2GSLC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35289                         | 98,44G                                         | 98,25 G                     | 1,12                     | 1,12 |
| Euro                   | 1.000                    | 20.04.35                  | 20.04.       | A13SWG                     | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)<br>4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)<br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                                                                                         | S 25072                         | 97,13G                                         | 97,24 G                     | 1,45                     | 1,45 |
| Euro                   | 1.000                    | 22.10.19                  | 22.10.       | A1A6LM                     | DE000A1A6LM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 25039                         | 103,665G                                       | 103,688 G                   |                          |      |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 25059                         | 113,3G                                         | 113,37 G                    | 0,9                      | 0,9  |
| Euro                   | 200.000                  | endlos                    | 28.04.       | A2GSLH                     | XS1808862657 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)                                                                                                                                                                                                                                                                                               |                                 | 92,4G                                          | 93,36 G                     |                          |      |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A13SWL                     | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                                                                                                                       | R 35257                         | 101,35G                                        | 101,35 G                    | 3,05                     | 3,05 |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A2DAST                     | DE000A2DAST0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 35277                         | 101G                                           | 101 G                       | 3,24                     | 3,23 |
| Euro                   | 1.000                    | 09.10.23                  | 09.10.       | A1R040                     | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)<br>1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)<br>0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) |                                 | 110,3G                                         | 110,51 G                    | 0,58                     | 0,58 |
| Euro                   | 1.000                    | 11.12.20                  | 11.12.       | A1R0VP                     | XS0862941506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,63G                                        | 103,68 G                    | 0,05                     | 0,05 |
| Euro                   | 1.000                    | 11.12.24                  | 11.12.       | A1R0VQ                     | XS0862952297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,46G                                        | 111,61 G                    | 0,9                      | 0,9  |
| Euro                   | 1.000                    | 01.04.21                  | 01.04.       | A2AASK                     | XS1388661651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,44G                                        | 100,49 G                    | 0,18                     | 0,18 |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A2AASL                     | XS1388661735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,5G                                         | 100,5 G                     | 1,18                     | 1,18 |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A2G8S7                     | XS1734533372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,94G                                         | 96,03 G                     | 1,49                     | 1,49 |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2TSTA                     | XS1917358621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,22G                                        | 100,22 G                    | 1,6                      | 1,6  |
| Euro                   | 100.000                  | 30.06.25                  | 13.12.       | A2G87D                     | DE000A2G87D4 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld v.17(25)                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,534G                                        | 95,585 G                    | 0,1                      | 0,1  |
| Euro                   | 1.000                    | 27.06.22                  | 27.06.       | A1G6HT                     | XS0795877454 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                       |                                 | 109,07G                                        | 109,11 G                    | 0,37                     | 0,37 |
| Euro                   | 1.000                    | 29.03.23                  | 29.03.       | A2LQF2                     | DE000A2LQF20 | <b>Deutsche Rohstoff AG</b><br><b>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)                                                                                                                                                                                                                                                                                                                                                         |                                 | 100G                                           | 100 G                       | 3,62                     | 3,62 |
| Euro                   | 1.000                    | 20.07.21                  | 20.JJ        | A2AA05                     | DE000A2AA055 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,61G                                        | 102,61 G                    | 4,6                      | 4,59 |
| nkr                    | 10.000                   | 24.07.23                  | 24.07.       | A2LQR8                     | XS1858998708 | <b>Deutsche Telekom AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,4G                                         | 100,86 G                    | 2,16                     | 2,16 |
| Euro                   | 1.000                    | 03.04.20                  | 04.JAJO      | A18Y8L                     | XS1382791892 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,021%, zinsv. v. 03.04.18-02.07.18, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)<br>0,029%, zinsv. v. 01.06.18-02.09.18, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)                                                                                                                                                                                      | 99,97G                          | 100,02 G                                       | 0,04                        | 0,04                     |      |
| Euro                   | 1.000                    | 01.12.22                  | 03.MJSD      | A191CT                     | XS1828028677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,49G                          | 99,57 G                                        | 0,06                        | 0,06                     |      |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 728317                     | XS0161488498 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<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)                                                                                                                                                                                                 | 165,5G                          | 165,34 G                                       | 2,09                        | 2,09                     |      |
| Euro                   | 1.000                    | 19.04.21                  | 19.04.       | A180BW                     | XS1396830058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,14G                         | 100,18 G                                       | 0,19                        | 0,19                     |      |
| £                      | 1.000                    | 06.10.23                  | 06.10.       | A1869C                     | XS1501155748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,77G                          | 96,5 G                                         | 1,96                        | 1,96                     |      |

| 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |       |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                              |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F   |
|                              |                        |                           |             |                        |              | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b>           |                              |                                                |                             |              |       |
| Euro                         | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)                               |                              | 98,54G                                         |                             | 1,67         | 1,67  |
| Euro                         | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)                               |                              | 99,83G                                         | 98,71 G                     | 0,67         | 0,67  |
| Euro                         | 1.000                  | 01.12.22                  | 01.12.      | A191CU                 | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)                               |                              | 100,18G                                        | 99,9 G                      | 0,58         | 0,58  |
| Euro                         | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)                               |                              | 101,17G                                        | 100,26 G                    | 1,2          | 1,2   |
| Euro                         | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)                                   |                              | 100,25G                                        | 101,19 G                    | 1,97         | 1,97  |
| Euro                         | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)                               |                              | 100,15G                                        | 100,41 G                    | 0,32         | 0,32  |
| Euro                         | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)                               |                              | 100,39G                                        | 100,2 G                     | 0,8          | 0,8   |
| Euro                         | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)                               |                              | 99,36G                                         | 100,41 G                    | 1,46         | 1,46  |
| £                            | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)                               |                              | 93,1G                                          | 99,5 G                      | 3,04         | 3,04  |
| Euro                         | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)                               |                              | 99,1G                                          | 91,67 G                     | 1,25         | 1,25  |
| Euro                         | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)                               |                              | 97,72G                                         | 99,2 G                      | 1,02         | 1,02  |
| Euro                         | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)                               |                              | 127,56G                                        | 97,85 G                     | 1,89         | 1,89  |
| Euro                         | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)                               |                              | 105,2G                                         | 127,75 G                    | 0,11         | 0,11  |
| Euro                         | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)                               |                              | 113,15G                                        | 105,2 G                     | 0,53         | 0,53  |
| Euro                         | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)                               |                              | 110,05G                                        | 113,34 G                    | 0,98         | 0,98  |
| Euro                         | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)                                   |                              | 101,81G                                        | 110,41 G                    |              |       |
| Euro                         | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)                               |                              | 104,13G                                        | 101,9 G                     | 0,15         | 0,15  |
| Euro                         | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                               |                              | 113,51G                                        | 104,19 G                    | 1,64         | 1,64  |
|                              |                        |                           |             |                        |              | <b>Deutsche Wohnen SE<br/>Wandelschuldverschreibungen</b>                            |                              |                                                |                             |              |       |
| Euro                         | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)                                 |                              | 107,3G                                         | 127,56 G                    |              |       |
|                              |                        |                           |             |                        |              | <b>Deutsche Wohnen SE<br/>Anleihen</b>                                               |                              |                                                |                             |              |       |
| Euro                         | 1.000                  | 24.07.20                  | 24.07.      | A161MH                 | XS1250867642 | 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)                                   |                              | 101,53G                                        | 107,3 G                     | 0,42         | 0,42  |
|                              |                        |                           |             |                        |              | <b>Dexia Crédit Local S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>    |                              |                                                |                             |              |       |
| Euro                         | 50.000                 | <b>12.02.19</b>           | 12.FMAN     | A0LMXS                 | XS0284386306 | 0,404%, zinsv. v. 12.11.18-11.02.19, v. 12.02.07(19), EO-FLR Med.-T. Nts 2007(14/19) |                              | 99,01G                                         | 101,56 G                    | 0,82         | 0,82  |
|                              |                        |                           |             |                        |              | <b>Diageo Finance PLC<br/>Medium - Term Notes</b>                                    |                              |                                                |                             |              |       |
| Euro                         | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)                              | S s                          | 97,95G                                         | 98,12 G                     | 0,88         | 0,88  |
| Euro                         | 1.000                  | 17.11.20                  | 17.11.      | A19SFS                 | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)                                      |                              | 99,67G                                         | 99,69 G                     | 0,17         |       |
|                              |                        |                           |             |                        |              | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b>                              |                              |                                                |                             |              |       |
| Euro                         | 1.000                  | 11.07.22                  | 11.07.      | A2GSCV                 | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022)                              |                              | 100,39G                                        | 100,29 G                    | 3,13         | 3,13  |
| Euro                         | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)                              |                              | 99,96G                                         | 99,81 G                     | 3,51         | 3,5   |
|                              |                        |                           |             |                        |              | <b>DIC Asset AG<br/>Anleihen</b>                                                     |                              |                                                |                             |              |       |
| Euro                         | 1.000                  | 08.09.19                  | 08.09.      | A12T64                 | DE000A12T648 | 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)                                        |                              | 101,74G                                        | 100,39G                     | 2,2          | 2,2   |
|                              |                        |                           |             |                        |              | <b>Distribuidora Internacional de Alimentacion S.A.<br/>Medium - Term Notes</b>      |                              |                                                |                             |              |       |
| Euro                         | 100.000                | 28.04.21                  | 28.04.      | A180MC                 | XS1400342587 | 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)                                  |                              | 52,14G                                         | 101,74 G                    | 3,79         | 3,79  |
|                              |                        |                           |             |                        |              | <b>DNB Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b>              |                              |                                                |                             |              |       |
| Euro                         | 1.000                  | 18.06.19                  | 18.06.      | A1G57P                 | XS0794233865 | 1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)                              |                              | 101,099G                                       | 52,14G                      |              |       |
|                              |                        |                           |             |                        |              | <b>Douglas GmbH<br/>Anleihen</b>                                                     |                              |                                                |                             |              |       |
| Euro                         | 1.000                  | 15.07.22                  | 15.JJ       | A161MW                 | XS1251078009 | 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S                                 |                              | 79,12G                                         | 101,08 G                    | 14,3         | 14,23 |
|                              |                        |                           |             |                        |              | <b>Dürr AG<br/>Anleihen</b>                                                          |                              |                                                |                             |              |       |
| Euro                         | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)                                        |                              | 104G                                           | 75 -T                       | 1,11         | 1,11  |
|                              |                        |                           |             |                        |              | <b>DVB Bank SE<br/>Medium - Term Inhaberschuldverschreibungen</b>                    |                              |                                                |                             |              |       |
| Euro                         | 100.000                | 09.04.21                  | 09.04.      | A14KAM                 | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)                                        |                              | 100,15G                                        | 103,82 G                    | 0,81         | 0,81  |
| Euro                         | 100.000                | 02.12.20                  | 02.12.      | A1X3GH                 | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)                                        |                              | 103,45G                                        | 103,55 G                    | 0,61         | 0,61  |
| Euro                         | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)                                        |                              | 99,56G                                         | 99,53 G                     | 1,35         | 1,35  |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              | Nichtamtlicher Teil, Freiverkehr Seite 90                                            |                              |                                                |                             |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018         | Einheitspreis<br>10.12.2018                                   | Rendite nach                                 |                                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                        |                                                               | ISMA                                         | B/F                                          |
| Euro                  | 100.000                | 06.10.20                  | 06.JAJO     | A161LL                 | XS1300870190 | <b>DVB Bank SE</b><br><b>Schiffspfandbriefe</b><br>0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)                                                                                                                                                                                                                     |                              | 99,636G                                                | 99,635 G                                                      | 0,24                                         | 0,24                                         |
| 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)                                                                                                                                                                                                                    |                              | 93G                                                    | 94,65 G                                                       | 3,8                                          | 3,79                                         |
| Euro                  | 1.000                  | <b>28.12.18</b>           | 28.12.      | DZ1JXC                 | DE000DZ1JXC2 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Credit Linked Notes</b><br>3%, v. 03.07.13(18), Credit Linked v.13(18) METRO                                                                                                                                                                                            | E 8489                       | 99,99G                                                 | 100 G                                                         | 3,2                                          | 3,15                                         |
| Euro                  | 1.000                  | 26.04.23                  | 26.JAJO     | DZ1JSN                 | DE000DZ1JSN9 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 26.04.18-25.07.18, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23)                                                                                                                                                |                              | 103,5-T                                                | 103,5 -T                                                      | 0,2                                          | 0,2                                          |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | DDA0NB                 | DE000DDA0NB1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23)                                                                                                                                                                      | A 1022                       | 100,6G                                                 | 100,67 G                                                      | 0,37                                         | 0,37                                         |
| Euro                  | 1.000                  | 30.12.19                  | 30.12.      | DZ1JB1                 | DE000DZ1JB11 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19)                                                                                                                                                       | A 284                        | 101,2G                                                 | 101,8 G                                                       | 1,83                                         | 1,83                                         |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)<br>5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)                                                                                                                                                                |                              | 121,23G<br>107,835G                                    | 121,36 G<br>107,875 G                                         | 0,41<br>0,14                                 | 0,41<br>0,14                                 |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                        |                                                               |                                              |                                              |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.      | A2E4BD                 | XS1616411036 | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)<br>0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)                                                                                                                              |                              | 100,21G<br>100,28G<br>97,89G                           | 100,25 G<br>100,34 G<br>98,12 G                               | 0,3<br>0,82<br>1,85                          | 0,3<br>0,82<br>1,85                          |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                        |                                                               |                                              |                                              |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                        |                                                               |                                              |                                              |
| 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)                                                                                                                                                                                                                                                 |                              | 102,81G                                                | 103,06 G                                                      | 0,85                                         | 0,85                                         |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | <b>easyJet PLC</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                                                                                                                                                                             |                              | 101,41G                                                | 101,53 G                                                      | 1,4                                          | 1,4                                          |
| US\$                  | 1.000                  | 09.03.22                  | 09.MS       | A18YUE                 | US278642AN33 | <b>eBay Inc.</b><br><b>Registered Notes</b><br>3,8%, v. 09.03.16(22), DL-Notes 2016(16/22)<br>3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)<br>3,45%, v. 28.07.14(24), DL-Notes 2014(14/24)<br>2,2%, v. 28.07.14(19), DL-Notes 2014(14/19)                  |                              | 99,87G<br>92,31G<br>75G<br>97,81G<br>94,51G<br>99,252G | 99,91 G<br>92,16 G<br>75 G<br>97,665 G<br>94,96 G<br>99,254 G | 3,88<br>4,77<br>6,08<br>3,79<br>4,62<br>3,43 | 3,87<br>4,76<br>6,08<br>3,78<br>4,61<br>3,41 |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                        |                                                               |                                              |                                              |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                        |                                                               |                                              |                                              |
| US\$                  | 1.000                  | 01.08.21                  | 01.FA       | A1VGD0                 | US278642AK93 |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                        |                                                               |                                              |                                              |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                        |                                                               |                                              |                                              |
| US\$                  | 1.000                  | 01.08.19                  | 01.FA       | A1VGDZ                 | US278642AH64 |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                        |                                                               |                                              |                                              |
| 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)                                                                                                                                                                                                                                                          |                              | 107,99G                                                | 108,12 G                                                      | 1,35                                         | 1,35                                         |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | A0E6VE                 | XS0223447227 | <b>EDP Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)<br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)<br>1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)<br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) |                              | 106,09G<br>96,55G<br>102,885G<br>92,96G<br>99,68G      | 106,13 G<br>96,77 G<br>103,17 G<br>93,05 G<br>99,76 G         | 0,17<br>2,15<br>1,25<br>2,38<br>1,93         | 0,17<br>2,15<br>1,25<br>2,38<br>1,92         |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                        |                                                               |                                              |                                              |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                        |                                                               |                                              |                                              |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                        |                                                               |                                              |                                              |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                        |                                                               |                                              |                                              |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19XJW                 | AT0000A208R5 | <b>Egger Holzwerkstoffe GmbH</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)                                                                                                                                                                                              |                              | 94,306G                                                | 94,158 G                                                      |                                              |                                              |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)                                                                                                                                                                                                                               |                              | 97,25G                                                 | 97 G                                                          | 10,12                                        | 10,07                                        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | <b>Ekosem-Agrar AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 07.12.12(22), Inh.-Schw. v.2012(2020/2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,65G                                         | 95,9 G                      | 8,92                     | 8,91 |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)<br>5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)<br>4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)<br>3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)<br>2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) |                              | 139,2G                                         | 139,44 G                    | 2,34                     | 2,34 |
| Euro                  | 50.000                 | 25.01.21                  | 25.01.      | A0T53N                 | XS0409749206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 112,89G                                        | 113,04 G                    | 0,15                     | 0,15 |
| Euro                  | 50.000                 | 29.05.20                  | 29.05.      | A0TV23                 | XS0367001228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,81G                                        | 107,89 G                    | 0,03                     | 0,03 |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,43G                                         | 96,71 G                     | 1,49                     | 1,49 |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 117,47G                                        | 117,88 G                    | 1,34                     | 1,34 |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 128,39G                                        | 128,37 G                    | 2,76                     | 2,76 |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 119,73G                                        | 119,84 G                    | 1,07                     | 1,06 |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 126,28G                                        | 126,5 G                     | 2,01                     | 2,01 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 118,83G                                        | 119,45 G                    | 1,67                     | 1,67 |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 108,715G                                       | 108,99 G                    | 0,66                     | 0,66 |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 110,88G                                        | 111,05 G                    | 0,34                     | 0,34 |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,79G                                        | 104,89 G                    | 0,22                     | 0,22 |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,51G                                         | 97,84 G                     | 2,24                     | 2,24 |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S<br>6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,2G                                          | 95,2 G                      | 4,5                      | 4,49 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 88,76G                                         | 88,31 G                     | 5,81                     | 5,81 |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99G                                            | 98,5 G                      | 6,15                     | 6,15 |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)<br>4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)<br>4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,14G                                        | 101,4 G                     |                          |      |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHU                 | FR0011401736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,77G                                        | 101,795 G                   |                          |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCKP                 | FR0011697010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,25G                                        | 101,8 G                     |                          |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,85G                                         | 95,035 G                    |                          |      |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia System Operator S.A./N.V.</b><br><b>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,46G                                         | 97,61 G                     | 1,79                     | 1,79 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,58G                                         | 99,77 G                     | 1,42                     | 1,42 |
| Euro                  | 1.000                  | 02.04.76                  | 02.04.      | A11P78                 | XS1044811591 | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)<br>5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)<br>3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,205G                                       | 102,25 G                    | 3,53                     | 3,53 |
| US\$                  | 2.000                  | 05.04.77                  | 05.04.      | A2BN7K                 | XS1498442521 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,8G                                          | 95,675 G                    | 5,25                     | 5,24 |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPFQ                 | XS1405770907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,775G                                       | 101,905 G                   | 3,31                     | 3,31 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 123,93G                                        | 124,22 G                    | 0,83                     | 0,83 |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 159,7G                                         | 160,23 G                    | 2,41                     | 2,41 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 111,03G                                        | 111,24 G                    | 0,96                     | 0,96 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,54G                                         | 99,27 G                     | 1,91                     | 1,91 |
| Euro                  | 100.000                | endlos                    | 13.MS       | A19NPE                 | DE000A19NPE8 | <b>Encavis Finance B.V.</b><br><b>Exchangeable Bonds</b><br>5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,62G                                         | 98,06 G                     |                          |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)<br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)<br>4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 118,6G                                         | 118,71 G                    | 1,23                     | 1,23 |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,27G                                         | 95,56 G                     | 2,06                     | 2,06 |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,16G                                         | 97,29 G                     | 1,52                     | 1,52 |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 92,94G                                         | 93,14 G                     | 2,12                     | 2,12 |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 115,59G                                        | 115,56 G                    | 0,77                     | 0,77 |
| Euro                  | 1.000                  | 11.03.20                  | 11.03.      | A1G9AD                 | XS0827692269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,93G                                        | 105,96 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)<br>4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)<br>1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 112,15G                                        | 112,24 G                    | 0,27         | 0,27   |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 116,95G                                        | 117,02 G                    | 0,88         | 0,88   |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,89G                                        | 101,08 G                    | 1,81         | 1,81   |
| Euro                  | 1.000                  | 24.11.78                  | 24.11.      | A1905U                 | XS1713463716 | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78)<br>3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 88,587G                                        | 88,73 G                     | 2,9          | 2,9    |
| Euro                  | 1.000                  | 24.11.81                  | 24.11.      | A1905V                 | XS1713463559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 88,381G                                        | 88,47 G                     | 3,87         | 3,87   |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | <b>Energa Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,81G                                         | 98,86 G                     | 2,28         | 2,28   |
| Euro                  | 1.000                  | <b>24.01.19</b>           | 24.01.      | A0T23B                 | FR0010678185 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19)<br>6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)<br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)<br>2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)<br>3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)<br>2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)<br>0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) |                              | 100,8G                                         | 100,82 G                    |              |        |
| Euro                  | 1.000                  |                           | 18.01.      | A0T5SN                 | FR0010709451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 113,39G                                        | 113,73 G                    |              |        |
| Euro                  | 100.000                |                           | 22.06.28    | A192KK                 | FR0013344686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,88G                                         | 100,09 G                    | 1,39         | 1,39   |
| Euro                  | 100.000                |                           | 27.03.24    | A19E10                 | FR0013245859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,72G                                        | 100,99 G                    | 0,74         | 0,74   |
| Euro                  | 100.000                |                           | 27.03.28    | A19E11                 | FR0013245867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,77G                                        | 101,99 G                    | 1,3          | 1,3    |
| Euro                  | 100.000                |                           | 28.02.23    | A19PP1                 | FR0013284247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,44G                                         | 99,58 G                     | 0,51         | 0,51   |
| Euro                  | 100.000                |                           | 28.02.29    | A19PP2                 | FR0013284254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,49G                                         | 98,7 G                      | 1,54         | 1,54   |
| Euro                  | 100.000                |                           | 28.09.37    | A19PP3                 | FR0013284270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,85G                                         | 99,88 G                     | 2,01         | 2,01   |
| Euro                  | 1.000                  |                           | 18.10.22    | A1A2KK                 | FR0010952770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,14G                                        | 112,27 G                    | 0,32         | 0,32   |
| Euro                  | 1.000                  |                           | 01.02.23    | A1G5G4                 | FR0011261924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,53G                                        | 110,85 G                    | 0,42         | 0,42   |
| Euro                  | 1.000                  |                           | 20.07.22    | A1G7D5                 | FR0011289230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,5G                                         | 108,68 G                    | 0,25         | 0,25   |
| Euro                  | 100.000                |                           | 21.01.20    | A1GXBA                 | FR0011147305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,55G                                        | 103,59 G                    |              |        |
| Euro                  | 100.000                |                           | 19.05.26    | A1ZJDT                 | FR0011911247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,4G                                         | 108,65 G                    | 1,19         | 1,19   |
| Euro                  | 100.000                |                           | 19.05.20    | A1ZJDU                 | FR0011911239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,96G                                        | 101,98 G                    | 0,01         | 0,01   |
| Euro                  | 100.000                |                           | 13.03.22    | A1ZYDB                 | FR0012602753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,9G                                         | 101 G                       | 0,22         | 0,22   |
| Euro                  | 100.000                |                           | 13.03.26    | A1ZYDC                 | FR0012602761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,37G                                         | 99,63 G                     | 1,09         | 1,09   |
| Euro                  | 100.000                |                           | 13.03.35    | A1ZYDD                 | FR0012602779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,3G                                          | 96,32 G                     | 1,76         | 1,76   |
| Euro                  | 100.000                |                           | 19.09.25    | A2RRTD                 | FR0013365285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,05G                                         | 99,28 G                     | 1,02         | 1,02   |
| Euro                  | 100.000                |                           | 19.09.33    | A2RRTE                 | FR0013365293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,47G                                         | 100,08 G                    | 1,92         | 1,92   |
| Euro                  | 100.000                | endlos                    | 16.04.      | A19UWT                 | FR0013310505 | <b>Engie S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)<br>4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)<br>3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.)<br>3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 91,345G                                        | 91,44 G                     |              |        |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,351G                                       | 105,555 G                   |              |        |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ46                 | FR0011942226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 100,39G                                        | 100,355 G                   |              |        |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 102,12G                                        | 102,24 G                    |              |        |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A181MV                 | XS1412593185 | <b>ENI S.p.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)<br>0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,45G                                        | 100,53 G                    | 0,62         | 0,62   |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,91G                                         | 96,07 G                     | 1,3          | 1,3    |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,67G                                         | 91,83 G                     | 2,08         | 2,08   |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,76G                                         | 96,9 G                      | 1,55         | 1,55   |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 | <b>Enterprise Holdings Ltd.<br/>Teilschuldverschreibungen</b><br>7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 3,215G                                         | 3,215 G                     | 172,11       | 172,11 |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1HKYA                 | US85771PAL67 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3,95%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>3,7%, v. 08.11.13(24), DL-Notes 2013(13/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,9G                                          | 92,99 G                     | 4,41         | 4,4    |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,86G                                        | 100,735 G                   | 3,55         | 3,55   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,055G                                        | 98,165 G                    | 3,65         | 3,65   |
| Euro                  | 1.000                  | 20.10.19                  | 20.10.      | EB0CCY                 | AT0000A13JX1 | <b>Erste Group Bank AG<br/>Credit Linked Medium - Term Notes</b><br>3,2%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,578G                                       | 101,579 G                   | 1,32         | 1,32   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach                                                                                        |                                                                                                     |                      |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------|--|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA                                                                                                | B/F                                                                                                 |                      |  |
| Euro                   | 1.000                    | 20.07.21                  | 20.07.       | EB0D76                     | AT0000A15W99 | <b>Erste Group Bank AG<br/>Credit Linked Medium - Term Notes</b><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>3,05%, rat. v. 20.07.18-19.07.19, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,984G                                       | 102,997 G                   | 2,3                                                                                                 | 2,3                                                                                                 |                      |  |
| Euro                   | 1.000                    | 20.04.23                  | 20.04.       | EB0E03                     | AT0000A1H2B0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,365G                                       | 100,39 G                    | 2,91                                                                                                | 2,9                                                                                                 |                      |  |
| Euro                   | 1.000                    | 20.07.20                  | 20.07.       | EB0EQM                     | AT0000A185H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,324G                                       | 102,33 G                    | 1,57                                                                                                | 1,56                                                                                                |                      |  |
| Euro                   | 1.000                    | 11.12.20                  | 11.12.       | EB0D5L                     | AT0000A13KA7 | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>2,1%, rat. v. 11.12.18-10.12.19, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228<br>2%, rat. v. 19.02.16-18.02.19, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,265G                                       | 103,275 G                   | 0,45                                                                                                | 0,45                                                                                                |                      |  |
| Euro                   | 1.000                    | 19.02.21                  | 19.02.       | EB0D6W                     | AT0000A153Z6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,614G                                       | 103,626 G                   | 0,34                                                                                                | 0,34                                                                                                |                      |  |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 111,4G                                         | 112,43 G                    |                                                                                                     |                                                                                                     |                      |  |
| Euro                   | 1.000                    | 10.11.22                  | 10.MN        | A2GSL6                     | DE000A2GSL68 | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,4G                                         | 102,485 G                   | 5,38                                                                                                | 5,38                                                                                                |                      |  |
| Euro                   | 100.000                  | 11.04.48                  | 11.04.       | A19YYE                     | XS1797663967 | <b>Euroclear Investments S.A.<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,2G                                          | 97,45 G                     | 2,77                                                                                                | 2,76                                                                                                |                      |  |
| Euro                   | 1.000                    | 21.10.19                  | 21.10.       | A0DEM2                     | XS0203879126 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19)<br>4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,001G                                       | 104,02 G                    |                                                                                                     |                                                                                                     |                      |  |
| Euro                   | 1.000                    | 27.10.21                  | 27.10.       | A1AN60                     | XS0460357550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,67G                                        | 111,69 G                    |                                                                                                     |                                                                                                     |                      |  |
| Euro                   | 1.000                    | endlos                    | 13.11.       | A19R3N                     | XS1716945586 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,815G                                        | 85,435 G                    |                                                                                                     |                                                                                                     |                      |  |
| Euro                   | 1.000                    | <b>10.05.19</b>           | 10.05.       | A0VUCF                     | EU000A0VUCF1 | <b>Europäische Union<br/>Medium - Term Notes</b><br>3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)<br>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)<br>2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)<br>0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20)<br>1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S<br>1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)<br>1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | S s                             | 101,546G                                       | 101,56 G                    | 1,24<br>0,96<br>0,3<br>1,12<br>1,02<br>1,28<br><br>0,66<br><br><br><br><br><br>0,44<br>1,38<br>0,63 | 1,24<br>0,96<br>0,3<br>1,12<br>1,02<br>1,28<br><br>0,66<br><br><br><br><br><br>0,44<br>1,38<br>0,63 |                      |  |
| Euro                   | 1.000                    |                           | 04.04.36     | 04.04.                     | A18YZ0       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | EU000A18YZ05                                   | 98,25G                      |                                                                                                     |                                                                                                     | 98,37 G              |  |
| Euro                   | 1.000                    |                           | 04.04.31     | 04.04.                     | A18Z2D       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | EU000A18Z2D4                                   | 97,56G                      |                                                                                                     |                                                                                                     | 97,69 G              |  |
| Euro                   | 1.000                    |                           | 04.04.25     | 04.04.                     | A19VVY       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | EU000A19VVY6                                   | 101,25G                     |                                                                                                     |                                                                                                     | 101,4 G              |  |
| Euro                   | 1.000                    |                           | 04.04.33     | 04.04.                     | A19XC5       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | EU000A19XC51                                   | 101,77G                     |                                                                                                     |                                                                                                     | 101,88 G             |  |
| Euro                   | 1.000                    |                           | 04.04.32     | 04.04.                     | A1G1Q1       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | EU000A1G1Q17                                   | 129,1G                      |                                                                                                     |                                                                                                     | 129,28 G             |  |
| Euro                   | 1.000                    |                           | 04.04.38     | 04.04.                     | A1G30R       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | EU000A1G30R0                                   | 135,69G                     |                                                                                                     |                                                                                                     | 136,01 G             |  |
| Euro                   | 1.000                    |                           | 04.04.22     | 04.04.                     | A1G4DN       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | EU000A1G4DN5                                   | 109,745G                    |                                                                                                     |                                                                                                     | 109,745 G            |  |
| Euro                   | 1.000                    |                           | 04.04.28     | 04.04.                     | A1G6TV       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | EU000A1G6TV9                                   | 119,91G                     | 120,04 G                                                                                            |                                                                                                     |                      |  |
| Euro                   | 1.000                    |                           | 04.06.21     | 04.06.                     | A1GRVY       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | EU000A1GRVY3                                   | 109,44G                     | 109,475 G                                                                                           |                                                                                                     |                      |  |
| Euro                   | 1.000                    |                           | 21.09.21     | 21.09.                     | A1GVJX       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | EU000A1GVJX6                                   | 108,35G                     | 108,385 G                                                                                           |                                                                                                     |                      |  |
| Euro                   | 1.000                    |                           | 04.09.26     | 04.09.                     | A1GVVF       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | EU000A1GVVF8                                   | 119,38G                     | 119,5 G                                                                                             |                                                                                                     |                      |  |
| Euro                   | 1.000                    |                           | 04.04.42     | 04.04.                     | A1GY6W       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | EU000A1GY6W8                                   | 147G                        | 147,13 G                                                                                            |                                                                                                     |                      |  |
| Euro                   | 1.000                    |                           | 04.11.27     | 04.11.                     | A1HBXS       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | EU000A1HBXS7                                   | 116,09G                     | 116,25 G                                                                                            |                                                                                                     |                      |  |
| Euro                   | 1.000                    |                           | 04.07.20     | 04.07.                     | A1Z4BZ       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | EU000A1Z4BZ0                    | S s                                            | 101,066G                    | 101,073 G                                                                                           | 1,19<br>0,13<br>0,81                                                                                | 1,19<br>0,13<br>0,81 |  |
| Euro                   | 1.000                    |                           | 04.10.35     | 04.10.                     | A1Z6TV       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | EU000A1Z6TV6                    |                                                | 104,69G                     | 104,81 G                                                                                            |                                                                                                     |                      |  |
| Euro                   | 1.000                    |                           | 04.04.24     | 04.04.                     | A1ZE22       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | EU000A1ZE225                    |                                                | 109,215G                    | 109,28 G                                                                                            |                                                                                                     |                      |  |
| Euro                   | 1.000                    |                           | 04.10.29     | 04.10.                     | A1ZR7H       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | EU000A1ZR7H3                    |                                                | 105,81G                     | 105,96 G                                                                                            |                                                                                                     |                      |  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |                                                                                                     |                                                                                                     |                      |  |
| Euro                   | 0,01                     | 20.11.23                  | 20.11.       | A1U980                     | EU000A1U9803 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)<br>0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19)<br>0,05%, v. 15.09.15(18), EO-Medium-Term Notes 2015(18)<br>1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)<br>0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)<br>1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)<br>0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 110,175G                                       | 110,235 G                   | 0,06                                                                                                | 0,06                                                                                                |                      |  |
| Euro                   | 0,01                     | 04.03.21                  | 04.03.       | A1U981                     | EU000A1U9811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,83G                                        | 103,78 G                    |                                                                                                     |                                                                                                     |                      |  |
| Euro                   | 0,01                     | 15.10.19                  | 15.10.       | A1U982                     | EU000A1U9829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,1G                                         | 101,103 G                   |                                                                                                     |                                                                                                     |                      |  |
| Euro                   | 0,01                     | <b>17.12.18</b>           | 17.12.       | A1U988                     | EU000A1U9886 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,004G                                       | 99,996 G                    |                                                                                                     |                                                                                                     |                      |  |
| Euro                   | 0,01                     | 23.09.25                  | 23.09.       | A1U989                     | EU000A1U9894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,945G                                       | 104,03 G                    | 0,41                                                                                                | 0,41                                                                                                |                      |  |
| Euro                   | 0,01                     | 20.10.45                  | 20.10.       | A1U990                     | EU000A1U9902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,32G                                        | 106,36 G                    |                                                                                                     |                                                                                                     |                      |  |
| Euro                   | 0,01                     | 03.11.20                  | 03.11.       | A1U991                     | EU000A1U9910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,897G                                       | 100,88 G                    | 1,46                                                                                                | 1,46                                                                                                |                      |  |
| Euro                   | 0,01                     | 17.11.36                  | 17.11.       | A1U992                     | EU000A1U9928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,16G                                        | 105,27 G                    |                                                                                                     |                                                                                                     |                      |  |
| Euro                   | 0,01                     | 22.04.24                  | 22.04.       | A1U995                     | EU000A1U9951 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,61G                                         | 99,675 G                    | 1,3                                                                                                 | 1,3                                                                                                 |                      |  |
| Euro                   | 0,01                     | 03.05.32                  | 03.05.       | A1U996                     | EU000A1U9969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,63G                                        | 100,81 G                    |                                                                                                     |                                                                                                     |                      |  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | 0,2                                                                                                 | 0,2                                                                                                 |                      |  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | 1,07                                                                                                | 1,07                                                                                                |                      |  |

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|------------------------------|-------------------------------------------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr Seite 95 |
|------------------------------|-------------------------------------------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 1.000                  | 15.01.20                  | 03.MJSD     | A1AL1F                 | XS0449594455 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 03.12.18-03.03.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)<br>0,172%, zinsv. v. 04.04.18-03.07.18, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)<br>zinsv. v. 15.10.18-14.01.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)<br>zinsv. v. 15.10.18-14.01.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,575G                                       | 100,080G                    | 0,000                    | 0,53 |
| Euro                  | 1.000                  | 04.01.22                  | 04.JAJO     | A1G214                 | XS0765766703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,248G                                       | 101,755 G                   |                          |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.JAJO     | A1HHM2                 | XS0907250509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,763G                                       | 100,065G                    | 0,000                    | 0,36 |
| Euro                  | 1.000                  | 15.07.24                  | 15.JAJO     | A1ZRYM                 | XS1133551405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 2145                       | 102,395G                                       | 102,005G                    | 0,000                    | 0,42 |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)<br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl<br>4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl<br>4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)<br>4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19)<br>4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)<br>9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)<br>1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)<br>3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)<br>v. 14.09.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)<br>v. 27.10.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)<br>0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)<br>v. 09.11.16(24), EO-Medium-Term Notes 2016(24)<br>v. 26.01.16(19), EO-Medium-Term Notes 2016(19)<br>1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21)<br>1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)<br>0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)<br>0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)<br>3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)<br>4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)<br>2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)<br>3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)<br>3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)<br>2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)<br>3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19)<br>2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)<br>3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)<br>1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)<br>2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)<br>1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)<br>2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)<br>1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)<br>1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)<br>3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)<br>2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)<br>3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)<br>0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) |                              | 142,69G                                        | 142,85 G                    | 0,78                     | 0,78 |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 144,78G                                        | 145,14 G                    | 1,3                      | 1,3  |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DAA3                 | XS0196448129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,83G                                        | 106,86 G                    |                          |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 121,41G                                        | 121,505 G                   | 0,1                      | 0,1  |
| Euro                  | 1.000                  | 15.04.19                  | 15.04.      | A0T6MJ                 | XS0412826579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,601G                                       | 101,627 G                   |                          |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 128,4G                                         | 128,54 G                    | 0,3                      | 0,3  |
| ZAR                   | 5.000                  | 21.12.18                  | 21.12.      | A0TTP2                 | XS0356222173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,99G                                         | 100 G                       | 9,07                     | 8,68 |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,299G                                        | 99,441 G                    | 1,06                     | 1,06 |
| AS\$                  | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,55G                                        | 101,66 G                    | 2,89                     | 2,89 |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,66G                                         | 99,695 G                    | 0,07                     |      |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 86,857G                                        | 86,923 G                    | 1,15                     | 1,15 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,651G                                        | 96,737 G                    | 0,47                     |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 93,783G                                        | 94,016 G                    | 0,53                     | 0,53 |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 86,182G                                        | 86,198 G                    | 1,47                     | 1,47 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,049G                                        | 99,101 G                    | 0,18                     |      |
| Euro                  | 1.000                  | 15.01.19                  | 15.01.      | A18W7X                 | XS1350662737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,039G                                       | 100,007G                    | 0,000                    | 0,44 |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,616G                                        | 97,704 G                    | 1,28                     | 1,28 |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,442G                                        | 99,541 G                    | 0,45                     | 0,45 |
| nkr                   | 10.000                 | 25.05.21                  | 25.05.      | A18ZZQ                 | XS1394753484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,11G                                         | 99,03 G                     | 1,37                     | 1,37 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,337G                                       | 100,561 G                   | 1,1                      | 1,1  |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,03G                                        | 100,106 G                   | 0,37                     | 0,37 |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,792G                                        | 99,903 G                    | 0,4                      | 0,4  |
| nkr                   | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,48G                                         | 98,64 G                     | 1,81                     | 1,81 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,397G                                        | 99,499 G                    | 0,58                     | 0,58 |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A19D7N                 | XS1575991358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,235G                                       | 100,291 G                   | 0,21                     | 0,21 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,625G                                       | 101,763 G                   | 0,69                     | 0,69 |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,254G                                       | 102,264 G                   |                          |      |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 111,88G                                        | 111,95 G                    |                          |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 133,42G                                        | 133,68 G                    | 0,89                     | 0,89 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1G062                 | XS0748631164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,89G                                        | 103,9 G                     |                          |      |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 124,09G                                        | 124,3 G                     | 0,54                     | 0,54 |
| Euro                  | 1.000                  | 14.03.42                  | 14.03.      | A1G1L5                 | XS0752034206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 144,29G                                        | 144,42 G                    | 1,38                     | 1,38 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1G7J0                 | XS0807336077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 115,832G                                       | 115,94 G                    | 0,37                     | 0,37 |
| nkr                   | 10.000                 | 22.05.19                  | 22.05.      | A1G80V                 | XS0824094089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,69G                                        | 100,699 G                   | 1,41                     | 1,4  |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,16G                                        | 109,185 G                   |                          |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A1GNRS                 | XS0605958791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,395G                                       | 108,425 G                   |                          |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1GVDA                 | XS0676294696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,42G                                        | 108,455 G                   |                          |      |
| Euro                  | 1.000                  | 15.09.20                  | 15.09.      | A1HC3Y                 | XS0858366098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,183G                                       | 103,182 G                   |                          |      |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 120,91G                                        | 121,16 G                    | 1,2                      | 1,2  |
| £                     | 1.000                  | 01.02.19                  | 01.02.      | A1HFJC                 | XS0881488430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,1G                                         | 100,1 G                     | 0,74                     | 0,74 |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 125,4G                                         | 125,52 G                    | 1,37                     | 1,36 |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A1HG6B                 | XS0903345220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,075G                                       | 103,09 G                    |                          |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1HJSP                 | XS0918749622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,53G                                        | 104,55 G                    |                          |      |
| nkr                   | 10.000                 | 24.05.23                  | 24.05.      | A1HKX6                 | XS0933581802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,7G                                         | 106,85 G                    | 1,67                     | 1,67 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A1HLOA                 | XS0942172296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,012G                                       | 109,074 G                   |                          |      |
| Euro                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 120,01G                                        | 120,21 G                    | 0,94                     | 0,94 |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 125,23G                                        | 125,486 G                   | 1,14                     | 1,14 |
| US\$                  | 1.000                  | 16.03.20                  | 16.MS       | A1VBEE                 | XS0888089082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,52G                                         | 98,52 G                     | 2,85                     | 2,84 |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A1VJ0X                 | XS1207449684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,8G                                          | 98,877 G                    | 0,25                     | 0,25 |
| nkr                   | 10.000                 | 12.05.22                  | 12.05.      | A1Z03X                 | XS1227593933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,2G                                         | 100,22 G                    | 1,44                     | 1,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| A\$                    | 1.000                    | 30.04.20                  | 30.AO        | A1Z0SX                     | AU3CB0229292 | <b>European Investment Bank (EIB)</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)                   |                                 | 100,29G                                        | 100,37 G                    | 2,3          | 2,29 |
| Euro                   | 1.000                    | 13.09.24                  | 13.09.       | A1Z220                     | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)                                                                                          |                                 | 103,675G                                       | 103,74 G                    | 0,23         | 0,23 |
| Euro                   | 1.000                    | 15.06.20                  | 15.06.       | A1Z33G                     | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)                                                                                          |                                 | 100,85G                                        | 100,863 G                   |              |      |
| Euro                   | 1.000                    | 15.03.22                  | 15.03.       | A1Z40C                     | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)                                                                                          |                                 | 101,751G                                       | 101,777 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)                                                                                          |                                 | 101,186G                                       | 101,19 G                    |              |      |
| nz\$                   | 1.000                    | <b>22.01.19</b>           | 22.01.       | A1ZCHN                     | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)                                                                                          |                                 | 100,27G                                        | 100,28 G                    | 2,18         | 2,16 |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A1ZCRZ                     | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                          |                                 | 110,3G                                         | 110,385 G                   | 0,1          | 0,1  |
| Euro                   | 1.000                    | 15.04.21                  | 15.04.       | A1ZELT                     | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                          |                                 | 104,337G                                       | 104,349 G                   |              |      |
| £                      | 1.000                    | 07.03.20                  | 07.03.       | A1ZFJZ                     | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)                                                                                          |                                 | 101,61G                                        | 101,6 G                     | 0,93         | 0,93 |
| Euro                   | 1.000                    | 15.03.23                  | 15.03.       | A1ZH64                     | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)                                                                                          |                                 | 106,848G                                       | 106,905 G                   | 0,02         | 0,02 |
| nz\$                   | 1.000                    | 30.07.20                  | 30.07.       | A1ZME5                     | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)                                                                                          |                                 | 103,55G                                        | 103,64 G                    | 2,37         | 2,37 |
| Euro                   | 1.000                    | 13.11.26                  | 13.11.       | A1ZN73                     | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                          |                                 | 106,2G                                         | 106,3 G                     | 0,45         | 0,45 |
| nrk                    | 10.000                   | 15.05.20                  | 15.05.       | A1ZXJN                     | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)                                                                                          |                                 | 99,8G                                          | 99,83 G                     | 1,27         | 1,27 |
| 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                             | 99,798G                                        | 99,849 G                    | 0,24         | 0,24 |
| US\$                   | 1.000                    | 16.12.19                  | 16.JD        | A1875Q                     | US298785HG48 | <b>European Investment Bank (EIB)</b><br><b>Registered Bonds</b><br>1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)                                  |                                 | 98,435G                                        | 98,455 G                    | 2,52         | 2,52 |
| US\$                   | 1.000                    | <b>15.03.19</b>           | 15.MS        | A1ZB12                     | US298785GH30 | <b>European Investment Bank (EIB)</b><br><b>Registered Notes</b><br>1 7/8%, v. 14.01.14(19), DL-Notes 2014(19)                                  |                                 | 99,8G                                          | 99,8 G                      | 2,68         | 2,65 |
| US\$                   | 1.000                    | 15.10.21                  | 15.AO        | A1ZN2W                     | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)                                                                                                      |                                 | 97,88G                                         | 97,93 G                     | 2,93         | 2,93 |
| US\$                   | 1.000                    | 15.10.24                  | 15.AO        | A1ZQ38                     | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                                                                                                      |                                 | 97,56G                                         | 97,7 G                      | 2,98         | 2,98 |
| sfrs                   | 5.000                    | 04.02.25                  | 04.02.       | A1ZB78                     | CH0233004172 | <b>European Investment Bank (EIB)</b><br><b>Anleihen</b><br>1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                                           |                                 | 111,04G                                        | 111,1 G                     |              |      |
| Euro                   | 100.000                  | 23.06.21                  | 23.06.       | A183EZ                     | FR0013184702 | <b>Eutelsat S.A.</b><br><b>Bonds</b><br>1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)                                                           |                                 | 100,5G                                         | 100,65 G                    | 0,92         | 0,92 |
| Euro                   | 100.000                  | 13.01.20                  | 13.01.       | A1ZA71                     | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)                                                                                                   |                                 | 101,89G                                        | 101,9 G                     | 0,86         | 0,86 |
| Euro                   | 100.000                  | <b>14.01.19</b>           | 14.01.       | A1GX9E                     | FR0011164664 | <b>Eutelsat S.A.</b><br><b>Notes</b><br>5%, v. 14.12.11(19), EO-Notes 2011(19)                                                                  |                                 | 100,45G                                        | 100,47 G                    |              |      |
| Euro                   | 100.000                  | 10.10.22                  | 10.10.       | A1HAYY                     | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                                                                                                      |                                 | 107,03G                                        | 107,16 G                    | 1,23         | 1,23 |
| Euro                   | 1.000                    | 13.04.22                  | 13.04.       | A1GV8R                     | XS0690623771 | <b>EVN AG</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)                                           |                                 | 113,12G                                        | 113,16 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                    | 07.09.24                  | 07.09.       | A185QA                     | DE000A185QA5 | <b>Evonik Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)                             |                                 | 96G                                            | 96,3 G                      | 0,78         | 0,78 |
| Euro                   | 1.000                    | 07.09.28                  | 07.09.       | A185QB                     | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)                                                                                         |                                 | 90,13G                                         | 90,63 G                     | 1,66         | 1,66 |
| Euro                   | 1.000                    | 08.03.21                  | 08.03.       | A185QC                     | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)                                                                                                 |                                 | 99,2G                                          | 99,27 G                     | 0,36         |      |
| Euro                   | 1.000                    | 23.01.23                  | 23.01.       | A14J1H                     | XS1170787797 | <b>Evonik Industries AG</b><br><b>Medium - Term Notes</b><br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)                                 |                                 | 101,34G                                        | 101,48 G                    | 0,67         | 0,67 |
| Euro                   | 1.000                    | 08.04.20                  | 08.04.       | A1TM7T                     | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20)                                                                                          |                                 | 102,32G                                        | 102,36 G                    | 0,11         | 0,11 |
| Euro                   | 1.000                    | 07.07.77                  | 07.11.       | A2GSFF                     | DE000A2GSFF1 | <b>Evonik Industries AG</b><br><b>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) |                                 | 94,085G                                        | 94,4 G                      | 2,31         | 2,31 |
| Euro                   | 1.000                    | 14.10.19                  | 14.10.       | A0DLU6                     | DE000A0DLU69 | <b>EWE AG</b><br><b>Anleihen</b><br>4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)                                                               |                                 | 104,19G                                        | 104,22 G                    |              |      |
| Euro                   | 1.000                    | 16.07.21                  | 16.07.       | A0Z2A1                     | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)                                                                                                   |                                 | 113,025G                                       | 113,1 G                     | 0,21         | 0,21 |
| Euro                   | 1.000                    | 04.11.20                  | 04.11.       | A1K0ZZ                     | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)                                                                                                       |                                 | 107,82G                                        | 107,91 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 | <b>Exxon Mobil Corp. Registered Notes</b><br>3,176%, v. 20.03.14(24), DL-Notes 2014(14/24)                                                                                                                                                    |                              | 98,66G                                         | 98,48 G                     | 3,49         | 3,48 |
| Euro                  | 1.000                  | 18.03.21                  | 18.MS       | A2AAKQ                 | DE000A2AAKQ9 | <b>EYEMAXX Real Estate AG Inhaber - Schuldverschreibungen</b><br>7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)<br>5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)                                                                   |                              | 105,02G                                        | 105 G                       | 4,69         | 4,68 |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO       | A2GSSP                 | DE000A2GSSP3 |                                                                                                                                                                                                                                               |                              | 97,99G                                         | 97,8 G                      | 6,12         | 6,11 |
| Euro                  | 1.000                  | 16.12.19                  | 16.JD       | A2DAJB                 | DE000A2DAJB7 | <b>EYEMAXX Real Estate AG Wandelschuldverschreibungen</b><br>4 1/2%, v. 21.04.17(19), Wandelschuld v.v.17(19)                                                                                                                                 |                              | 97G                                            | 98,5 G                      | 7,79         | 7,79 |
| Euro                  | 1.000                  | 31.03.20                  | 30.09.      | A12T37                 | DE000A12T374 | <b>EYEMAXX Real Estate AG Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)<br>7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019)                                                                                                          |                              | 103,3G                                         | 103,3 G                     | 5,27         | 5,25 |
| Euro                  | 1.000                  | <b>26.03.19</b>           | 26.03.      | A1TM2T                 | DE000A1TM2T3 |                                                                                                                                                                                                                                               |                              | 100,75G                                        | 100,75 G                    | 5,03         | 4,94 |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | A19EF7                 | XS1573192058 | <b>Fastighets AB Balder Senior Notes</b><br>1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)<br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)                                                                                                    |                              | 98,72G                                         | 98,81 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 |                                                                                                                                                                                                                                               |                              | 95,18G                                         | 95,35 G                     | 2,72         | 2,72 |
| Euro                  | 1.000                  | 21.01.21                  | 21.01.      | A183D7                 | XS1435295925 | <b>FCA Bank S.p.A. [Irish Branch] Medium - Term Notes</b><br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                           |                              | 99,905G                                        | 99,91 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                             |                              | 95,29G                                         | 95,48 G                     | 2,76         | 2,76 |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V. Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br>0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21)                                                                                                            |                              | 99,75G                                         | 99,81 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 16.01.21                  | 16.01.      | A19SDD                 | XS1720053229 |                                                                                                                                                                                                                                               |                              | 98,64G                                         | 98,64 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 22.06.19                  | 22.06.      | A2AAR2                 | DE000A2AAR27 | <b>Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen</b><br>4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)                                                                                                                 |                              | 99,21G                                         | 99,51 G                     | 6,38         | 6,28 |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 | <b>Fiat Chrysler Automobiles N.V. Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                           |                              | 104,23G                                        | 104,505 G                   | 2,88         | 2,87 |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A1HNFZ                 | XS0953215349 | <b>Fiat Chrysler Finance Europe S.A. Medium - Term Notes</b><br>6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)<br>4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)<br>4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)    |                              | 105,043G                                       | 105,085 G                   | 0,68         | 0,68 |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1ZE3M                 | XS1048568452 |                                                                                                                                                                                                                                               |                              | 106,835G                                       | 107,005 G                   | 1,66         | 1,66 |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZL26                 | XS1088515207 |                                                                                                                                                                                                                                               |                              | 108,115G                                       | 108,45 G                    | 2,36         | 2,36 |
| Euro                  | 1.000                  | 15.02.21                  | 15.FA       | A1GLY6                 | XS0576395478 | <b>FMC Finance VII S.A. Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)                                                                                                                                                 |                              | 108,77G                                        | 109,39 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 31.07.19                  | 31.JJ       | A1GZNX                 | XS0723509104 | <b>FMC Finance VIII S.A. Guaranteed Registered Notes</b><br>5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S                                                                                                                               |                              | 103,07G                                        | 103,15 G                    | 0,39         | 0,39 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 | <b>Ford Motor Co. Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)                                                                                                                                                          |                              | 77,08G                                         | 76,88 G                     | 6,79         | 6,79 |
| Euro                  | 1.000                  | 01.12.21                  | 01.MJSD     | A19S36                 | XS1729872652 | <b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b><br>0,049%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)<br>0,379%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) |                              | 94,02G                                         | 94,34 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 |                                                                                                                                                                                                                                               |                              | 86,04G                                         | 86,79 G                     | 0,88         | 0,88 |
| A\$                   | 2.000                  | 02.06.20                  | 02.JD       | A182CH                 | XS1423777561 | <b>Ford Motor Credit Co. LLC Registered Notes</b><br>3,588%, v. 02.06.16(20), AD-Notes 2016(20)                                                                                                                                               |                              | 100,25G                                        | 100,255 G                   | 3,44         | 3,43 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.09.19                  | 10.09.       | A1A55A                     | XS0447977801 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)                                                                                                                                                                                                                                                                                            |                                 | 103,7G                                         | 103,87 G                    | 0,25         | 0,25 |
| US\$                   | 1.000                    | 01.03.22                  | 01.MS        | A1G0UR                     | US35671DAU90 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>3,55%, v. 13.02.12(22), DL-Notes 2012(12/22)                                                                                                                                                                                                                                                                                                                                   |                                 | 95,025G                                        | 94,32 G                     | 5,32         | 5,31 |
| Euro                   | 1.000                    | 31.01.22                  | 31.01.       | A19B3F                     | XS1554373164 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1<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                             | 98,91G                                         | 99,17 G                     | 1,23         | 1,23 |
| Euro                   | 1.000                    | 30.01.24                  | 30.01.       | A19B3G                     | XS1554373248 |                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 99,45G                                         | 99,87 G                     | 1,61         | 1,61 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19B3H                     | XS1554373677 |                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 97,93G                                         | 98,34 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A19B3J                     | XS1554373834 |                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 99,38G                                         | 100,26 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 11.07.25                  | 11.07.       | A2NBE6                     | XS1854532949 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)                                                                                                                                                                                                                                                                                                           |                                 | 96,93G                                         | 97,95 G                     | 2            | 2    |
| Euro                   | 100.000                  | 31.01.20                  | 31.JJ        | A13R49                     | DE000A13R491 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Wandelschuldverschreibungen</b><br>1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S                                                                                                                                                                                                                                                                                              |                                 | 104,38G                                        | 103,88 G                    |              |      |
| US\$                   | 1.000                    | 31.01.22                  | 31.JJ        | A1GZRF                     | USU31434AC42 | <b>Fresenius Medical Care US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S<br>4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S                                                                                                                                                                                                                                      |                                 | 104,06G                                        | 104,405 G                   | 4,52         | 4,52 |
| US\$                   | 1.000                    | 15.10.20                  | 15.AO        | A1ZRTL                     | USU31434AD25 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,845G                                        | 100,035 G                   | 4,26         | 4,25 |
| Euro                   | 1.000                    | <b>15.04.19</b>           | 15.AO        | A1G2YM                     | XS0759200321 | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S<br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S<br>2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S<br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S<br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                                                                                             |                                 | 101,27G                                        | 101,39 G                    | 0,49         | 0,49 |
| Euro                   | 1.000                    |                           | 15.JJ        | A1HEWZ                     | XS0873432511 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,44G                                        | 103,46 G                    | 0,7          | 0,69 |
| Euro                   | 1.000                    |                           | 01.FA        | A1ZB7G                     | XS1013954646 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,31G                                        | 100,32 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    |                           | 01.FA        | A1ZB7H                     | XS1013955379 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,61G                                        | 104,73 G                    | 0,82         | 0,82 |
| Euro                   | 1.000                    |                           | 01.FA        | A1ZC60                     | XS1026109204 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 111,75G                                        | 112,14 G                    | 1,61         | 1,61 |
| US\$                   | 1.000                    | 01.02.21                  | 01.FA        | A1ZDVJ                     | USU31436AG04 | <b>Fresenius US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S                                                                                                                                                                                                                                                                                                          |                                 | 100,05G                                        | 100,18 G                    | 4,27         | 4,26 |
| Euro                   | 100.000                  | endlos                    | 30.06.       | A0EUB2                     | DE000A0EUB29 | <b>Fürstenberg Capital Dritte GmbH<br/>Subordinated Bonds</b><br>5,31%, zinsv. v. 03.06.05-29.06.20, Subord.-Notes v.05(20/unb.)                                                                                                                                                                                                                                                                                                    |                                 | 90-T                                           | 90 -T                       |              |      |
| Euro                   | 1.000                    | endlos                    | 30.06.       | A0EUBN                     | DE000A0EUBN9 | <b>Fürstenberg Capital II GmbH<br/>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)                                                                                                                                                                                                                                                                                                                                    |                                 | 63G                                            | 62,5 G                      |              |      |
| Euro                   | 1.000                    | 07.07.21                  | 07.07.       | A2AA03                     | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)<br>5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)                                                                                                                                                                                                                                                             |                                 | 104,5G                                         | 104,5 G                     | 2,42         | 2,41 |
| Euro                   | 1.000                    | 07.07.23                  | 07.07.       | A2AA04                     | DE000A2AA048 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,9G                                         | 107,12 G                    | 2,67         | 2,66 |
| A\$                    | 10.000                   | 04.09.20                  | 04.MS        | A1HQJB                     | AU3CB0213098 | <b>GE Capital Australia Funding Property Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)                                                                                                                                                                                                                                                                                                     |                                 | 101,81G                                        | 101,83 G                    | 4,19         | 4,18 |
| Euro                   | 1.000                    | 17.05.21                  | 17.FMAN      | A0GSCB                     | XS0254356057 | <b>GE Capital European Funding Unlimited Company<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 19.11.18-17.02.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)<br>0,052%, zinsv. v. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)                                                                                                                                                                     |                                 | 93,67G                                         | 93,57 G                     | 2,73         |      |
| Euro                   | 1.000                    | 21.01.20                  | 21.JAJO      | A1ZUT3                     | XS1169331367 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,82G                                         | 97,77 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 03.11.21                  | 03.11.       | A0G016                     | XS0273570241 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)<br>2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19) |                                 | 105,96G                                        | 105,96 G                    | 2,2          | 2,2  |
| Euro                   | 50.000                   | 22.02.27                  | 22.02.       | A0LNL5                     | XS0288429532 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,39G                                        | 107,7 G                     | 3,57         | 3,57 |
| Euro                   | 50.000                   | <b>15.01.19</b>           | 15.01.       | A0T04B                     | XS0385688097 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,01G                                        | 100,03 G                    | 5,73         | 5,58 |
| Euro                   | 1.000                    |                           | 01.03.       | A0TSC4                     | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 120,44G                                        | 121,46 G                    | 4,42         | 4,42 |
| Euro                   | 1.000                    | 23.01.20                  | 23.01.       | A1AMWJ                     | XS0453908377 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,34G                                        | 104,29 G                    | 1,41         | 1,41 |
| Euro                   | 1.000                    | 18.06.19                  | 18.06.       | A1G57J                     | XS0794230507 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,18G                                        | 101,18 G                    | 0,56         | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)<br>0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                            |                              | 99,51G                                         | 99,56 G                     | 2,75                     | 2,75 |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | A1HNRH                 | XS0954025267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,61G                                        | 101,61 G                    | 1,23                     | 1,23 |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,51G                                         | 94,57 G                     | 1,68                     | 1,68 |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS       | A1G89V                 | US36962G6F61 | <b>General Electric Co.<br/>Medium - Term Notes</b><br>3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)<br>2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)<br>3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)<br>2,3%, v. 14.01.14(19), DL-Medium-Term Notes 2014(19)<br>2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)<br>3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)<br>2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)                                                     |                              | 91,72G                                         | 91,67 G                     | 5,72                     | 5,71 |
| US\$                  | 1.000                  | 11.12.19                  | 11.JD       | A1HDYR                 | US36962G6P44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,545G                                        | 97,575 G                    | 4,31                     | 4,31 |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ       | A1HEL1                 | US36962G6S82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 90,675G                                        | 90,81 G                     | 5,78                     | 5,78 |
| US\$                  | 1.000                  | 14.01.19                  | 14.JJ       | A1ZB6N                 | US36962G7G36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,56G                                         | 99,58 G                     | 4,58                     | 4,58 |
| US\$                  | 2.000                  | 28.03.20                  | 28.MS       | A1ZFMF                 | XS1042118106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,82G                                         | 96,51 G                     | 5,24                     | 5,24 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 89,12G                                         | 88,735 G                    | 5,9                      | 5,89 |
| US\$                  | 1.000                  | 09.01.20                  | 09.JJ       | A1ZULW                 | US36962G7M04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,135G                                        | 97,15 G                     | 4,49                     | 4,49 |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNK                 | XS1612543394 | <b>General Electric Co.<br/>Registered Notes</b><br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>2,7%, v. 09.10.12(22), DL-Notes 2012(12/22)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                     |                              | 72,12G                                         | 72,66 G                     | 4,36                     | 4,35 |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO       | A1HA0K                 | US369604BD45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 90,22G                                         | 90,2 G                      | 5,65                     | 5,65 |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 75,84G                                         | 75,83 G                     | 6,14                     | 6,14 |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | <b>General Electric Co.<br/>Subordinated Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,5G                                          | 97,14 G                     | 4,51                     | 4,51 |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 | <b>General Motors Co.<br/>Registered Notes</b><br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 84,63G                                         | 84,42 G                     | 6,65                     | 6,65 |
| Euro                  | 1.000                  | 10.05.21                  | 10.FMAN     | A19G69                 | XS1609252645 | <b>General Motors Financial Co. Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,352%, zinsv. v. 10.05.18-09.08.18, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)                                                                                                                                                                                                                                                                                                                                                  |                              | 97,543G                                        | 97,975 G                    | 0,72                     | 0,72 |
| US\$                  | 1.000                  | 06.07.21                  | 06.JJ       | A183VJ                 | US37045XBM74 | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b><br>3,2%, v. 05.07.16(21), DL-Notes 2016(16/21)<br>4%, v. 06.10.16(26), DL-Notes 2016(16/26)<br>5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>3,45%, v. 17.01.17(22), DL-Notes 2017(17/22)<br>4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 13.04.17(24), DL-Notes 2017(17/24)<br>3,45%, v. 10.04.15(22), DL-Notes 2015(15/22)<br>4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)<br>3,2%, v. 13.07.15(20), DL-Notes 2015(15/20)   |                              | 96,77G                                         | 96,6 G                      | 4,6                      | 4,59 |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 90,11G                                         | 90,02 G                     | 5,66                     | 5,65 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,68G                                         | 98,95 G                     | 5,55                     | 5,54 |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,06G                                         | 96,26 G                     | 4,9                      | 4,89 |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXX                 | US37045XBT28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,39G                                         | 92,79 G                     | 5,6                      | 5,6  |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,45G                                         | 94,57 G                     | 5,22                     | 5,21 |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJ7S                 | US37045XAW65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,06G                                         | 96,22 G                     | 4,8                      | 4,79 |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,66G                                         | 94,86 G                     | 5,34                     | 5,33 |
| US\$                  | 1.000                  | 13.07.20                  | 13.JJ       | A1Z361                 | US37045XAY22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,49G                                         | 98,525 G                    | 4,24                     | 4,22 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,54G                                         | 95,73 G                     | 1,95                     | 1,95 |
| 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                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,59G                                         | 98,01 G                     | 4,14                     | 4,14 |
| 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) |                              | 118,33G                                        | 118,66 G                    | 1,07                     | 1,07 |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,8G                                          | 100 G                       | 1,28                     | 1,28 |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,35G                                        | 101,69 G                    | 1,62                     | 1,62 |
| Euro                  | 1.000                  | 12.09.20                  | 12.09.      | A19NX8                 | XS1681518962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,8G                                          | 99,85 G                     | 0,11                     |      |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,74G                                         | 97,88 G                     | 1,31                     | 1,31 |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,93G                                         | 98,07 G                     | 1,59                     | 1,59 |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | A1ZS5W                 | XS1147600305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,64G                                        | 100,65 G                    |                          |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,45G                                        | 102,7 G                     | 0,95                     | 0,95 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA                                       | B/F  |
| 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>5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S<br>4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S                                                                                                                                                                                                                                |                              | 97,68G                                         | 97,68 G                     | 6,29                                       | 6,29 |
| US\$                         | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,74G                                         | 91,74 G                     | 6,31                                       | 6,31 |
| US\$                         | 1.000                  | 25.10.22                  | 25.AO       | A1HBT3                 | USC98874AM93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,236G-9,69G                                  | 99,284 G                    | 4,38                                       | 4,38 |
| 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)                                                                                                           |                              | 103,28G                                        | 103,34 G                    | 1,29                                       | 1,29 |
| Euro                         | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,25G                                        | 106,49 G                    | 2,79                                       | 2,79 |
| Euro                         | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,83G                                         | 99,96 G                     | 1,68                                       | 1,68 |
| Euro                         | 1.000                  | 17.03.21                  | 17.03.      | A1ZYK0                 | XS1202846819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,31G                                        | 100,37 G                    | 1,11                                       | 1,11 |
| Euro                         | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,13G                                         | 95,3 G                      | 2,6                                        | 2,6  |
| 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>2 1/2%, v. 30.05.13(19), DL-Notes 2013(13/19) 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                                                                                                                                                                                  |                              | 90,26G                                         | 90,48 G                     | 5,55                                       | 5,55 |
| US\$                         | 1.000                  | 15.01.19                  | 15.JJ       | A1HLMT                 | XS0938722401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,8G                                          | 99,8 G                      | 4,81                                       | 4,71 |
| US\$                         | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,51G                                         | 97,52 G                     | 4,81                                       | 4,8  |
| US\$                         | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,5G                                          | 99,5 G                      | 4,79                                       | 4,78 |
| Euro                         | 1.000                  | 18.11.23                  | 18.11.      | A2BPVE                 | DE000A2BPVE8 | <b>Golfino AG<br/>Anleihen</b><br>8%, v. 18.11.16(23), Anleihe v.2016(2019/2023)                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,75G                                        | 103,75 G                    | 7,07                                       | 7,06 |
| Euro                         | 1.000                  | 15.12.23                  | 15.JD       | A18V4Q                 | XS1333193875 | <b>Goodyear Dunlop Tires Europe B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                      |                              | 99,305G                                        | 99,545 G                    | 3,94                                       | 3,94 |
| Euro                         | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)                                                                                                                                                                                                                                                                                                                  |                              | 108,19G                                        | 108,09 G                    | 5,41                                       | 5,41 |
| 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.)                                                                                                                                                                                                                                                                                                                    |                              | 97,71G                                         | 97,64 G                     |                                            |      |
| Euro                         | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)                                                                                                                                                                                                                                                                                                                                             |                              | 108,25G                                        | 108 G                       |                                            |      |
| Euro                         | 1.000                  | 02.02.22                  | 02.02.      | A189PU                 | XS1527138272 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<br>1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)<br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)<br>0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20)<br>0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)<br>1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) |                              | 100,04G                                        | 99,84 G                     | 1,11                                       | 1,11 |
| Euro                         | 1.000                  | 05.10.20                  | 05.10.      | A18VK3                 | XS1328242406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 6                          | 100,59G                                        | 100,87 G                    | 1,04                                       | 1,04 |
| Euro                         | 1.000                  | 09.04.21                  | 09.04.      | A18YNR                 | XS1377248635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 101,69G                                        | 101,75 G                    | 0,76                                       | 0,76 |
| Euro                         | 1.000                  | 06.04.20                  | 06.04.      | A19EJJ                 | XS1578315183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 98,11G                                         | 97,98 G                     | 1,42                                       | 1,42 |
| Euro                         | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,99G                                         | 97,99 G                     | 1,42                                       | 1,42 |
| Euro                         | 1.000                  | 05.04.23                  | 05.04.      | A19YH2                 | XS1799162588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,61G                                         | 99,61 G                     | 1,09                                       | 1,09 |
| Euro                         | 1.000                  | 05.10.23                  | 05.10.      | A2RTOW                 | XS1910851242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 99,78G                                         | 99,7 G                      | 1,55                                       | 1,55 |
| Euro                         | 1.000                  | 15.03.23                  | 15.03.      | A18Y22                 | XS1379158550 | <b>Hammerson PLC<br/>Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,82G                                         | 99,97 G                     | 1,79                                       | 1,79 |
| Euro                         | 1.000                  | 15.06.24                  | 15.JD       | A18139                 | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A.<br/>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                                                                                                                                             |                              | 101G                                           | 101,36 G                    | 3,33                                       | 3,32 |
| Euro                         | 50.000                 | 14.09.40                  | 14.09.      | A1A01F                 | XS0541620901 | <b>Hannover Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)                                                                                                                                                                                                                                                                                                     |                              | 107,82G                                        | 108,05 G                    | 5,14                                       | 5,14 |
| Euro                         | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,92G                                         | 98,04 G                     | 1,36                                       | 1,36 |
| Euro                         | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                                                                                                                                                                                                                                                                                                                            |                              | 102,17G                                        | 102,43 G                    |                                            |      |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 101 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.02.22                  | 01.FA        | A2E4V1                     | XS1555576641 | <b>Hapag-Lloyd AG Anleihen</b><br>6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S<br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,25G                                        | 103,25 G                    | 5,68         | 5,67 |
|                        | 1.000                    | 15.07.24                  | 15.JJ        | A2GSC0                     | XS1645113322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,025G                                       | 100,135 G                   | 5,18         | 5,18 |
| Euro                   | 1.000                    | 03.06.24                  | 03.06.       | A2AAQY                     | XS1425274484 | <b>HeidelbergCement AG Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)<br>1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,52G                                        | 103,77 G                    | 1,57         | 1,57 |
|                        | 1.000                    | 30.03.23                  | 30.03.       | A2AASH                     | XS1387174375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,66G                                        | 103,93 G                    | 1,37         | 1,37 |
|                        | 1.000                    | 07.02.25                  | 07.02.       | A2BPCS                     | XS1529515584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,38G                                         | 98,68 G                     | 1,78         | 1,78 |
| Euro                   | 1.000                    | 03.04.20                  | 03.AO        | A1C90N                     | XS0478803355 | <b>HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,14G                                        | 109,19 G                    | 0,47         | 0,47 |
|                        | 1.000                    | 03.04.20                  | 03.AO        | A1C90N                     | XS0478803355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,14G                                        | 109,19 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 09.08.22                  | 09.08.       | A194D1                     | XS1863994981 | <b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b><br>0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)<br>0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)<br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)<br>9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18)<br>3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)<br>3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)<br>2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19)                             |                                 | 97,93G                                         | 98,07 G                     | 1,02         | 1,02 |
|                        | 1.000                    | 18.01.21                  | 18.01.       | A19BPE                     | XS1549372420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,58G                                         | 99,62 G                     | 0,7          | 0,7  |
|                        | 1.000                    | 07.04.26                  | 07.04.       | A19FK2                     | XS1589806907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,96G                                         | 97,3 G                      | 2,08         | 2,08 |
|                        | 1.000                    | 14.06.27                  | 14.06.       | A19JXW                     | XS1629387462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,65G                                         | 93,81 G                     | 2,33         | 2,33 |
|                        | 1.000                    | 24.04.28                  | 24.04.       | A19ZL2                     | XS1810653540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,87G                                         | 94,15 G                     | 2,49         | 2,49 |
|                        | 1.000                    | 31.10.19                  | 30.A31O      | A1A6PH                     | XS0458685913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,9G                                         | 106,92 G                    | 0,65         | 0,65 |
|                        | 50.000                   | 15.12.18                  | 15.JD        | A1GV10                     | XS0686703736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,04G                                        | 100,099 G                   | 2,23         | 2,2  |
|                        | 1.000                    | 21.10.20                  | 21.AO        | A1VDJK                     | XS0985874543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,03G                                        | 105,07 G                    | 0,52         | 0,52 |
|                        | 1.000                    | 21.10.21                  | 21.AO        | A1ZATT                     | XS1002933072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,92G                                        | 107,08 G                    | 0,8          | 0,8  |
|                        | 1.000                    | 12.03.19                  | 12.03.       | A1ZELK                     | XS1044496203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,477G                                       | 100,488 G                   | 0,31         | 0,31 |
|                        | 1.000                    | 15.05.22                  | 15.MN        | A14J7A                     | DE000A14J7A9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,7G                                         | 100,75 G                    | 7,91         | 7,89 |
| Euro                   | 100.000                  | 30.03.22                  | 30.MJSD      | A14KEZ                     | DE000A14KEZ4 | <b>Heidelberger Druckmaschinen AG Wandelanleihen</b><br>5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,6G                                          | 95,6 G                      | 7,29         | 7,28 |
|                        | 100.000                  | 30.03.22                  | 30.MJSD      | A14KEZ                     | DE000A14KEZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,6G                                          | 95,6 G                      | 7,29         | 7,28 |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | A180M5                     | XS1401174633 | <b>Heineken N.V. Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)<br>1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) |                                 | 98,09G                                         | 98,2 G                      | 1,27         | 1,27 |
|                        | 1.000                    | 07.12.24                  | 07.12.       | A18VNW                     | XS1330434389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,9G                                         | 102,98 G                    | 1            | 1    |
|                        | 1.000                    | 17.03.27                  | 17.03.       | A195P4                     | XS1877595444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,87G                                         | 98,95 G                     | 1,4          | 1,4  |
|                        | 1.000                    | 17.03.31                  | 17.03.       | A195P5                     | XS1877595014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,69G                                         | 99,06 G                     | 1,87         | 1,87 |
|                        | 1.000                    | 03.10.29                  | 03.10.       | A19PVS                     | XS1691781865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,01G                                         | 98,07 G                     | 1,7          | 1,7  |
|                        | 1.000                    | 19.03.19                  | 19.03.       | A1G2FC                     | XS0758419658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,64G                                        | 100,66 G                    | 0,1          | 0,1  |
|                        | 1.000                    | 19.03.24                  | 19.03.       | A1G2FD                     | XS0758420748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 113,44G                                        | 113,53 G                    | 0,88         | 0,88 |
|                        | 1.000                    | 04.08.20                  | 04.08.       | A1G7ZS                     | XS0811554962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,34G                                        | 103,39 G                    | 0,09         | 0,09 |
|                        | 1.000                    | 04.08.25                  | 04.08.       | A1G7ZT                     | XS0811555183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 110,76G                                        | 110,89 G                    | 1,18         | 1,18 |
|                        | 1.000                    | 06.04.21                  | 06.04.       | A1HH4C                     | XS0911691003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,26G                                        | 104,3 G                     | 0,15         | 0,15 |
|                        | 1.000                    | 10.09.21                  | 10.09.       | A1Z6CV                     | XS1288852939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,38G                                        | 102,42 G                    | 0,38         | 0,38 |
|                        | 1.000                    | 29.01.28                  | 29.JJ        | A19E7S                     | USN39427FV17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,93G                                         | 95,27 G                     | 4,22         | 4,22 |
|                        | 1.000                    | 01.04.23                  | 01.AO        | A1HA3Y                     | USN39427AQ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,24G                                         | 96,395 G                    | 3,74         | 3,73 |
|                        | 1.000                    | 17.05.24                  | 17.05.       | A19HBR                     | XS1611167856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,75G                                         | 99,77 G                     | 1,24         | 1,24 |
| Euro                   | 1.000                    | 24.01.20                  | 24.01.       | A1R0V9                     | XS0875513268 | <b>HELLA GmbH &amp; Co. KGaA Anleihen</b><br>2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,34G                                        | 102,435 G                   | 0,27         | 0,27 |
|                        | 1.000                    | 24.01.20                  | 24.01.       | A1R0V9                     | XS0875513268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,34G                                        | 102,435 G                   | 0,27         | 0,27 |
| Euro                   | 1.000                    | 13.09.21                  | 13.09.       | A2BPAX                     | XS1488418960 | <b>Henkel AG &amp; Co. KGaA Medium - Term Notes</b><br>v. 13.09.16(21), Medium Term Nts. v.16(16/21)<br>1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,79G                                         | 99,84 G                     | 0,08         |      |
|                        | 2.000                    | 13.09.19                  | 13.09.       | A2BPAY                     | XS1488419695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,83G                                         | 98,79 G                     | 3,02         | 3,02 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit                 | Fälligkeit bzw. Kündigung                    | Zins- termin                         | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018               | Rendite nach                               |                             |
|------------------------------|------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------|
|                              |                                          |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                  |                                 |                                                |                                           | ISMA                                       | B/F                         |
| £<br>US\$                    | 1.000<br>2.000                           | 13.09.22<br>12.06.20                         | 13.09.<br>12.06.                     | A2BPAZ<br>A2E4FR                     | XS1488419935<br>XS1626039819                                 | <b>Henkel AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)<br>2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)                                                                                                                    |                                 | 97,785G<br>98,14G                              | 97,745 G<br>98,17 G                       | 1,49<br>3,29                               | 1,49<br>3,28                |
| Euro                         | 37.569,52                                | 25.03.52                                     | 25.MJSD                              | A1ZFBA                               | DE000A1ZFBA0                                                 | <b>Herrenhausen Investment S.A. [Compartment 1]</b><br><b>Credit Linked Notes</b><br>5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52)                                                                                                                                                      |                                 | --/102,24G/                                    | 102,24 G                                  | 5,5                                        | 5,5                         |
| Euro                         | 125.000                                  | 28.03.26                                     | 30.MJSD                              | A1ZSFJ                               | DE000A1ZSFJ5                                                 | <b>Herrenhausen Investment S.A. [Compartment 2]</b><br><b>Credit Linked Floating Rate Notes</b><br>3,2981%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                       |                                 | --/107,31G/                                    | 107,31 G                                  | 2,23                                       | 2,23                        |
| Euro                         | 102.625                                  | 30.06.26                                     | 31.MJSD                              | A1ZSFK                               | DE000A1ZSFK3                                                 | <b>Herrenhausen Investment S.A. [Compartment 3]</b><br><b>Credit Linked Floating Rate Notes</b><br>4,4%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                          |                                 | --/106,74G/                                    | 106,74 G                                  | 3,43                                       | 3,43                        |
| Euro                         | 1.000                                    | 08.11.23                                     | 08.FMAN                              | A2NBK3                               | SE0011337054                                                 | <b>Hertha BSC GmbH &amp; Co. KGaA</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)                                                                                                                                                                |                                 | 103,71G                                        | 103,21 G                                  | 5,75                                       | 5,75                        |
| Euro<br>Euro                 | 1.000<br>1.000                           | 15.10.21<br>30.03.23                         | 15.AO<br>30.MS                       | A186DE<br>A19XX4                     | XS1492665770<br>XS1790929217                                 | <b>Hertz Holdings Netherlands</b><br><b>Guaranteed Registered Notes</b><br>4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S<br>5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S                                                                                                            |                                 | 98,01G<br>98,945G                              | 99,315 G<br>99,26 G                       | 4,94<br>5,86                               | 4,94<br>5,85                |
| US\$                         | 1.000                                    | 05.10.21                                     | 07.JAJO                              | A2RRTK                               | US42824CBB46                                                 | <b>Hewlett Packard Enterprise Co.</b><br><b>Floating Rate Notes</b><br>3,05875%, zinsv. v. 19.09.18-06.01.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)                                                                                                                                          |                                 | 99,05G                                         | 99,1 G                                    | 3,46                                       | 3,46                        |
| Euro                         | 1.000                                    | 03.07.25                                     | 03.07.                               | A2LQ5M                               | DE000A2LQ5M4                                                 | <b>HOCHTIEF AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)                                                                                                                                                                                               |                                 | 101,15G                                        | 101,18 G                                  | 1,56                                       | 1,56                        |
| Euro<br>Euro                 | 1.000<br>1.000                           | <b>28.05.19</b><br>20.03.20                  | 28.05.<br>20.03.                     | A12TZ9<br>A1TM5X                     | DE000A12TZ95<br>DE000A1TM5X8                                 | <b>HOCHTIEF AG</b><br><b>Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                                                                                                          |                                 | 101,01G-1,1<br>104,09G                         | 101,032 G<br>104,35 G                     | 0,22<br>0,63                               | 0,22<br>0,63                |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000                  | 26.05.23<br>26.05.28<br>29.08.29             | 26.05.<br>26.05.<br>29.08.           | A1814B<br>A1814C<br>A19NG8           | XS1420337633<br>XS1420338102<br>XS1672151492                 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)                                           |                                 | 100,8G<br>96,26G<br>88,74G                     | 101,04 G<br>96,71 G<br>89,27 G            | 1,19<br>2,7<br>2,99                        | 1,19<br>2,7<br>2,99         |
| US\$                         | 1.000                                    | 01.11.21                                     | 01.MN                                | A188F5                               | US438516BM77                                                 | <b>Honeywell International Inc.</b><br><b>Registered Notes</b><br>1,85%, v. 30.10.16(21), DL-Notes 2016(16/21)                                                                                                                                                                                   |                                 | 95,72G                                         | 95,86 G                                   | 3,45                                       | 3,45                        |
| Euro                         | 1.000                                    | 21.11.21                                     | 21.11.                               | A2AAZG                               | DE000A2AAZG8                                                 | <b>Hörmann Industries GmbH</b><br><b>Anleihen</b><br>4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21)                                                                                                                                                                                                |                                 | 102,5G                                         | 101,85 G                                  | 3,59                                       | 3,59                        |
| Euro                         | 1.000                                    | 15.02.20                                     | 15.02.                               | A1R02E                               | DE000A1R02E0                                                 | <b>HORNBACH Baumarkt AG</b><br><b>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                  |                                 | 102,805G                                       | 103,005 G                                 | 1,44                                       | 1,44                        |
| Euro<br>Euro                 | 1.000<br>1.000                           | 15.03.22<br>15.03.27                         | 15.03.<br>15.03.                     | A18Y1C<br>A18Y1D                     | XS1379182006<br>XS1379184473                                 | <b>HSBC Holdings PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                       |                                 | 101,28G<br>104,19G                             | 101,39 G<br>104,37 G                      | 1,1<br>1,95                                | 1,1<br>1,94                 |
| Euro                         | 1.000                                    | 07.06.28                                     | 07.06.                               | A182LG                               | XS1428953407                                                 | <b>HSBC Holdings PLC</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                    |                                 | 104,04G                                        | 104,7 G                                   | 2,64                                       | 2,64                        |
| Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000 | 07.03.24<br>28.10.26<br>07.03.25<br>13.09.27 | 07.03.<br>28.10.<br>07.03.<br>13.09. | A189E6<br>A192S8<br>A19D5N<br>A19N0Y | XS1527758145<br>XS1847692636<br>XS1575444622<br>XS1682538183 | <b>Iberdrola Finanzas S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)<br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s<br>S s<br>S s<br>S s        | 100,77G<br>98,5G<br>99,18G<br>97,18G           | 100,97 G<br>98,62 G<br>99,39 G<br>97,44 G | 0,85<br>1,45<br>1,14<br>1,6                | 0,85<br>1,45<br>1,14<br>1,6 |
| Festverzinsliche Wertpapiere |                                          |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                  |                                 |                                                |                                           | Nichtamtlicher Teil, Freiverkehr Seite 103 |                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 23.03.20                  | 23.03.      | A1AUR3                 | XS0494868630 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,2G                                         | 105,25 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)<br>2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)                                                                                                                                                                                                                                                                                                    |                              | 92,67G                                         | 92,985 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 95,71G                                         | 95,93 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)<br>3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)<br>1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) |                              | 98,3G                                          | 98,61 G                     | 1,37         | 1,37 |
| Euro                  | 100.000                | 01.02.21                  | 01.02.      | A1HFA0                 | XS0879869187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,14G                                        | 107,18 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 11.11.20                  | 11.11.      | A1HLUN                 | XS0940711947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,3G                                         | 105,39 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,19G                                        | 108,27 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,77G                                        | 104,94 G                    | 0,73         | 0,73 |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,74G                                        | 107,85 G                    | 0,47         | 0,47 |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,235G                                       | 105,455 G                   | 0,95         | 0,95 |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102G                                           | 102,13 G                    | 0,63         | 0,63 |
| US\$                  | 1.000                  | 30.11.20                  | 30.MN       | A2RU4Z                 | US44932HAK95 | <b>IBM Credit LLC<br/>Registered Notes</b><br>3,45%, v. 30.11.18(20), DL-Notes 2018(18/20)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,773G                                        | 99,823 G                    | 3,6          | 3,6  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,73G                                         | 97,92 G                     | 2,08         | 2,08 |
| Euro                  | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,3G                                          | 95,66 G                     | 4,52         | 4,52 |
| Euro                  | 1.000                  | 28.07.19                  | 28.07.      | A12UF6                 | DE000A12UF62 | <b>IKB Deutsche Industriebank AG<br/>Floating Rate Medium -Term Notes</b><br>1,1%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19)                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,59G                                         | 99,6 G                      | 1,76         | 1,76 |
| Euro                  | 1.000                  | 11.05.19                  | 11.05.      | A12UFK                 | DE000A12UFK6 | <b>IKB Deutsche Industriebank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019)<br>2%, v. 24.11.15(21), MTN-IHS v.2015(2021)<br>1 9/10%, rat. v. 15.04.18-14.04.19, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)                                                                                                                                                                                                                                                                    |                              | 100,22G                                        | 100,22 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 24.11.21                  | 24.11.      | A161VH                 | DE000A161VH1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,65G                                        | 103,68 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,52G                                        | 105,52 G                    | 0,84         | 0,84 |
| Euro                  | 100                    | 23.07.22                  | 23.07.      | A2E4QG                 | DE000A2E4QG3 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)<br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                                                                                                                                                                                                                                                                                                              |                              | 98G                                            | 99,1 G                      | 5,11         | 5,1  |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 95G                                            | 97 B                        | 4,7          | 4,7  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,75G                                         | 95,98 G                     | 4,58         | 4,58 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)<br>3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)                                                                                                                                                                                                                                                                                                                                      |                              | 97,5G                                          | 98 G                        | 4,35         | 4,34 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A2E4Q9                 | DE000A2E4Q96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,98G                                         | 99,98 G                     | 3            | 3    |
| Euro                  | 1.000                  | 06.12.19                  | 06.12.      | A1RFBP                 | DE000A1RFBP5 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH<br/>Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,6G                                          | 98,35 G                     | 8,29         | 8,28 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 107,2G                                         | 107,05 G                    | 2,87         | 2,87 |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 103,35G                                        | 103,3 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A19RLS                 | XS1577947440 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S<br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,85G                                         | 91,09 G                     | 3,84         | 3,84 |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A1Z0T5                 | XS1117296209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,22G                                        | 100,795 G                   | 3,98         | 3,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,54G                                        | 103,82 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | <b>07.06.19</b>           | 07.06.      | 308503                 | NL0000122489 | <b>ING Bank N.V.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,53G                                        | 102,55                      | 0,01         | 0,01 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,57G                                         | 99,63 G                     | 0,89         | 0,88 |
| Euro                  | 100                    | endlos                    | 30.MJSD     | A0BDDF                 | NL0000116127 | <b>ING Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,74%, zinsv. v. 28.09.18-30.12.18, EO-FLR Bonds 2004(14/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 71G                                            | 70 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,465G                                       | 101,55 G                    | 1,88         | 1,87 |
| 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)<br>6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)<br>6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)<br>1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)<br>0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)<br>1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | S s                          | 138,96G-9,5B                                   | 139,22 G                    | 2,42         | 2,42 |
| Euro                  | 50.000                 | <b>31.01.19</b>           | 31.01.      | A0T3SP                 | XS0399647675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,9G                                         | 100,91 G                    |              |      |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 116,53G                                        | 116,56 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,34G                                        | 101,55 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 30.11.22                  | 30.11.      | A191D1                 | XS1829217428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,57G                                        | 100,71 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,99G                                         | 99,14 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,08G                                         | 97,34 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 95,45G                                         | 95,64 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 30.01.20                  | 30.01.      | A1HE5D                 | XS0878010718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,08G                                        | 102,12 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,41G                                        | 110,62 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | <b>20.05.19</b>           | 20.05.      | A0T9WU                 | XS0428962921 | <b>Instituto de Credito Oficial</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)<br>4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,02G                                        | 102,035 G                   |              |      |
| Euro                  | 1.000                  | 30.04.20                  | 30.04.      | A1HFNT                 | XS0883537143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,814G                                       | 106,807 G                   |              |      |
| A\$                   | 10.000                 | 01.12.22                  | 01.JD       | A18VEN                 | AU3CB0234409 | <b>Intel Corp.</b><br><b>Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,59G                                        | 103,67 G                    | 3,06         | 3,06 |
| US\$                  | 1.000                  | 04.10.23                  | 04.AO       | A1HRU3                 | US4581X0CC06 | <b>Inter-American Development Bank</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,425G                                       | 100,585 G                   | 2,93         | 2,92 |
| US\$                  | 1.000                  | 14.04.22                  | 14.AO       | A1ZZ0X                 | US4581X0CN60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,31G                                         | 96,385 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | <b>20.05.19</b>           | 20.05.      | A0T9WV                 | XS0429114530 | <b>International Bank for Reconstruction and Development</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)<br>2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)<br>3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,87G                                        | 101,91 G                    |              |      |
| A\$                   | 1.000                  | 12.01.22                  | 12.JJ       | A19BPX                 | AU3CB0241784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,3G                                         | 101,37 G                    | 2,37         | 2,37 |
| nr                    | 10.000                 | 22.06.20                  | 22.06.      | A1AX8J                 | XS0517949748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,29G                                        | 103,38 G                    | 1,42         | 1,42 |
| US\$                  | 1.000                  | 15.08.19                  | 15.FA       | A1834W                 | US459058FK42 | <b>International Bank for Reconstruction and Development</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,763G                                        | 98,753 G                    | 1,77         | 1,77 |
| US\$                  | 1.000                  | 10.08.20                  | 10.FA       | A184XB                 | US459058FM08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,25G                                         | 97,3 G                      | 2,3          | 2,3  |
| US\$                  | 1.000                  | 07.10.22                  | 07.AO       | A1Z7S6                 | US459058ES86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,27G                                         | 96,39 G                     | 2,94         | 2,93 |
| US\$                  | 1.000                  | 24.06.21                  | 24.JD       | A1ZK41                 | US459058DT78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,56G                                         | 98,65 G                     | 2,86         | 2,86 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 07.09.21                  | 07.09.      | A18YPK                 | XS1375841159 | <b>International Business Machines Corp.</b><br><b>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)<br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,65G                                        | 100,68 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A18YPL                 | XS1375841233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,17G                                        | 101,3 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A18YPM                 | XS1375955678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,81G                                        | 102 G                       | 1,54         | 1,54 |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A1ZL2E                 | XS1086879167 | <b>Island, Republik</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104G                                           | 104 G                       |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg.                              | kl.<br>handel-<br>bare<br>Einheit                                    | Fälligkeit<br>bzw.<br>Kündigung                                                  | Zins-<br>termin                                                 | Wert-<br>papier-<br>Kenn-<br>Nummer                                | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>11.12.2018                     | Einheitspreis<br>10.12.2018                                                   | Rendite nach                                         |                                                      |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                                                              |                                                                      |                                                                                  |                                                                 |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                       |                                                                               | ISMA                                                 | B/F                                                  |
| 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)                                                                                                                                                                                                                                                           |                                          | 103,14G<br>100,04G                                                    | 103,16 G<br>100,11 G                                                          | 1,02<br>1,62                                         | 1,02<br>1,62                                         |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                       | 15.01.24<br>15.01.26                                                             | 15.JJ<br>15.JJ                                                  | A19BX7<br>A2RRUQ                                                   | XS1551347393<br>XS1881005976                                                                                 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>2,2%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S<br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                 |                                          | 79,23G<br>78,855G                                                     | 80,01 G<br>79,57 G                                                            | 5,49<br>8,72                                         | 5,49<br>8,71                                         |
| 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)                                                                                                                                                                                                                                                                                                                         |                                          | 101,54G                                                               | 101,64 G                                                                      | 0,65                                                 | 0,65                                                 |
| Euro                                                         | 1.000                                                                | 11.11.20                                                                         | 11.MN                                                           | A161Y5                                                             | DE000A161Y52                                                                                                 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                                                                                                                                                                                                                                                                                 |                                          | 103,75G                                                               | 103,75 G                                                                      | 5,73                                                 | 5,72                                                 |
| Euro<br>Euro                                                 | 1.000<br>1.000                                                       | 21.04.20<br><b>19.03.19</b>                                                      | 21.JAJO<br>19.MJSD                                              | A180FQ<br>A1ZEYQ                                                   | XS1398275112<br>XS1046499981                                                                                 | <b>John Deere Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,022%, zinsv. v. 23.04.18-22.07.18, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20)<br>0,161%, zinsv. v. 19.09.18-18.12.18, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19)                                                                                                                                                      | S s                                      | 100,16G<br>100,07G                                                    | 100,21 G<br>100,072 G                                                         |                                                      |                                                      |
| US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 10.06.26<br>09.10.19<br>06.03.23<br>06.01.22                                     | 10.JD<br>09.AO<br>06.MS<br>06.JJ                                | A182ZK<br>A18535<br>A18YSH<br>A19BFF                               | US24422ETH26<br>US24422ETJ81<br>US24422ETG43<br>US24422ETL38                                                 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F<br>2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)<br>2,65%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F                                                                                                               | S s<br><br>S s                           | 92,23G<br>98,28G<br>96,475G<br>97,615G                                | 92,72 G<br>98,26 G<br>96,565 G<br>97,505 G                                    | 3,89<br>2,54<br>3,74<br>3,51                         | 3,89<br>2,54<br>3,74<br>3,51                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.01.22<br>20.05.24<br>20.11.28<br>20.05.35<br>20.03.36<br>01.03.27<br>03.03.37 | 20.01.<br>20.05.<br>20.11.<br>20.05.<br>01.MS<br>03.MS<br>03.MS | A181ME<br>A181MF<br>A181MG<br>A181MH<br>A18YKP<br>A19D52<br>A19D53 | XS1411535286<br>XS1411535799<br>XS1412266816<br>XS1412266907<br>US478160BU72<br>US478160CE22<br>US478160CF96 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) |                                          | 100,36G<br>100,98G<br>100,21G<br>101,5G<br>94,38G<br>95,41G<br>96,08G | 100,42 G<br>101,12 G<br>100,35 G<br>101,43 G<br>94,44 G<br>95,96 G<br>95,99 G | 0,13<br>0,47<br>1,13<br>1,55<br>4,04<br>3,63<br>3,97 | 0,13<br>0,47<br>1,13<br>1,55<br>4,04<br>3,63<br>3,97 |
| US\$                                                         | 1.000                                                                | 02.05.28                                                                         | 01.MN                                                           | JPM5MM                                                             | US46647PAF36                                                                                                 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)                                                                                                                                                                                                                                                            |                                          | 94,15G                                                                | 94,32 G                                                                       | 4,35                                                 | 4,35                                                 |
| Euro<br>Euro<br>Euro<br>nkr                                  | 1.000<br>1.000<br>1.000<br>10.000                                    | 24.05.28<br>27.01.25<br>29.10.26<br>04.11.20                                     | 24.05.<br>27.01.<br>29.10.<br>04.11.                            | JPM39V<br>JPM4DR<br>JPM5J6<br>JPM5LG                               | XS0935427970<br>XS1174469137<br>XS1402921412<br>XS1480241469                                                 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)                                                                                                     | S s                                      | 110,87G<br>101,28G<br>100,33G<br>99,47G                               | 111,01 G<br>101,5 G<br>100,59 G<br>99,52 G                                    | 1,62<br>1,28<br>1,46<br>1,79                         | 1,62<br>1,28<br>1,46<br>1,79                         |
| US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 23.09.22<br>13.05.24<br>22.10.19<br>23.01.25                                     | 23.MS<br>13.MN<br>22.AO<br>23.JJ                                | JPM37Z<br>JPM4B2<br>JPM4CV<br>JPM4DQ                               | US46625HJE18<br>US46625HJX98<br>US48127HAA77<br>US46625HKC33                                                 | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)<br>3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)<br>2,2%, v. 22.10.14(19), DL-Notes 2014(19)<br>3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)                                                                                                                                                       |                                          | 98,255G<br>98,12G<br>99,21G<br>94,47G                                 | 98,265 G<br>98,12 G<br>99,16 G<br>94,51 G                                     | 3,78<br>4,05<br>3,16<br>4,2                          | 3,78<br>4,05<br>3,16<br>4,2                          |
| Euro<br>Euro<br>Euro<br>Euro                                 | 100.000<br>1.000<br>1.000<br>100.000                                 | 20.06.22<br>06.12.21<br>06.04.23<br>18.07.24                                     | 20.06.<br>06.12.<br>06.04.<br>18.07.                            | A1PGZ8<br>A1YCR5<br>A2E4U9<br>A2NBE7                               | DE000A1PGZ82<br>XS0997941355<br>XS1591416679<br>XS1854830889                                                 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)<br>2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)<br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)                                                                                                                                               |                                          | 102,16G<br>107,5G<br>101,42G<br>94,98G                                | 102,425 G<br>107,84 G<br>101,68 G<br>95,95 G                                  | 2,35<br>1,53<br>2,27<br>4,27                         | 2,35<br>1,53<br>2,27<br>4,27                         |
| Euro                                                         | 100.000                                                              | 11.08.20                                                                         | 11.08.                                                          | A1Z4Y1                                                             | XS1270771006                                                                                                 | <b>KA Finanz AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)                                                                                                                                                                                                                                                                                                 |                                          | 100,96G                                                               | 100,98 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A2AATX                 | DE000A2AATX6 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)                                                                                                                                                                                                                                                                                                                                                   |                              | 103,01G                                        | 105,66 G                    | 3,89         | 3,88 |
| Euro                  | 500                    | 24.10.22                  | 24.10.      | A1HBER                 | AT0000A0X913 | <b>Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                         |                              | 110,395G                                       | 110,48 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 15.05.20                  | 15.05.      | A161F9                 | DE000A161F97 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)                                                                                                                                                                                                                                                                                                                                  |                              | 100,85G                                        | 102,1 G                     | 4,84         | 4,82 |
| Euro                  | 100.000                | 26.04.21                  | 26.04.      | A180M7                 | BE6286238561 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,35G                                        | 101,43 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.      | A1ZJK9                 | XS1070075988 | <b>Kellogg Co.<br/>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,08G                                        | 103,13 G                    | 0,48         | 0,48 |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                                                                           |                              | 100,39G                                        | 100,51 G                    | 1,19         | 1,19 |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,52G                                        | 101,71 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A161WQ                 | XS1251078694 | <b>Kirk Beauty One GmbH<br/>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S                                                                                                                                                                                                                                                                                                                                                                           |                              | 56,01G                                         | 49,905 G                    | 27,19        | 27   |
| Euro                  | 100.000                | 08.09.23                  | 08.MS       | A185XT                 | DE000A185XT1 | <b>Klöckner &amp; Co Financial Services S.A.<br/>Wandelanleihen</b><br>2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)                                                                                                                                                                                                                                                                                                                                                         |                              | 86,175G                                        | 86,725 G                    | 4,61         | 4,61 |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | A2DARP                 | XS1531060025 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)<br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)                                                                                                                                                                                                                                                                                                         |                              | 100,84G                                        | 100,89 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,29G                                        | 100,64 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                           |                              | 112,44G                                        | 112,46 G                    | 2,02         | 2,02 |
| Euro                  | 1.000                  | <b>04.02.19</b>           | 04.02.      | A0T6D1                 | XS0411850075 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)<br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)<br>4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) |                              | 101,2G                                         | 101,17 G                    |              |      |
| Euro                  | 100.000                |                           | 11.09.28    | A185TT                 | XS1485533431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,6G                                          | 93,87 G                     |              |      |
| Euro                  | 1.000                  |                           | 21.09.20    | A1A1D7                 | XS0543354236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,36G                                        | 106,41 G                    |              |      |
| Euro                  | 1.000                  |                           | 30.09.24    | A1AM2M                 | XS0454773713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 123,95G                                        | 123,95 G                    |              |      |
| Euro                  | 1.000                  |                           | 01.03.22    | A1G1L4                 | XS0752092311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 111,68G                                        | 111,77 G                    |              |      |
| Euro                  | 1.000                  |                           | 01.02.21    | A1G7ZA                 | XS0811124790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,4G                                         | 106,44 G                    |              |      |
| Euro                  | 1.000                  |                           | 04.10.21    | A1GVGD                 | XS0677389347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 111,46G                                        | 111,59 G                    |              |      |
| Euro                  | 1.000                  | 06.09.19                  | 06.MJSD     | A19NSU                 | XS1671754650 | <b>Koninklijke Philips N.V.<br/>Floating Rate Notes</b><br>zinsv. v. 06.12.18-05.03.19, v. 06.09.17(19), EO-FLR Notes 2017(19)                                                                                                                                                                                                                                                                                                                                             |                              | 100,07G                                        | 100,08 G                    | 0,000.000,1  |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)<br>0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)<br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)                                                                                                                                                                                                                                                                        |                              | 99,35G                                         | 99,46 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z60                 | XS1815116568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,91G                                         | 99,1 G                      | 0,96         | 0,96 |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,12G                                         | 97,26 G                     | 1,71         | 1,71 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>3,95%, v. 15.07.16(25), DL-Notes 2016(16/25)<br>4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S                                                                                                                                                                                                          |                              | 89,05G                                         | 89,11 G                     | 4,82         | 4,81 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 81,51G                                         | 81,26 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,28G                                         | 95,88 G                     | 4,66         | 4,66 |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZVF9                 | USU42314AA95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,26G                                        | 100,27 G                    | 4,88         | 4,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 24.05.24                  | 24.05.       | A181S5                     | XS1405782407 | <b>Kraft Heinz Foods Co.<br/>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,74G                                         | 99,86 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 25.05.28                  | 25.05.       | A181S6                     | XS1405784015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,61G                                         | 96,76 G                     | 2,66         | 2,66 |
| A\$                    | 1.000                    | 02.07.20                  | 02.JJ        | A14KJJ                     | AU000KFWHAC9 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)<br>1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,29G                                        | 100,31 G                    | 2,22         | 2,22 |
| US\$                   | 1.000                    | 15.08.19                  | 15.08.       | A1ML5T                     | XS0816374663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,22G                                         | 99,238 G                    | 2,81         | 2,79 |
| Euro                   | 1.000                    | 23.04.30                  | 23.04.       | A11QTF                     | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)<br>4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)<br>4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19)<br>4%, v. 27.08.14(25), AD-MTN v.14(25)<br>2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)<br>3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)<br>0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021)<br>1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)<br>5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo<br>1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)<br>0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)<br>4%, v. 16.01.14(19), AD-MTN v.14(19) Kangaroo<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)<br>1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)<br>0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19)<br>3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)<br>1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)<br>0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)<br>0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)<br>0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) |                                 | 94,9G                                          | 95,06 G                     | 0,79         | 0,79 |
| Euro                   | 1.000                    | 31.07.35                  | 31.07.       | A11QTK                     | DE000A11QTK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,55G                                        | 103,707 G                   | 1,14         | 1,14 |
| nz\$                   | 1.000                    | 20.08.20                  | 20.08.       | A11QYD                     | XS1100379459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,545G                                       | 103,54 G                    | 2,32         | 2,32 |
| nz\$                   | 1.000                    | 06.11.19                  | 06.11.       | A11QZM                     | XS1133657657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,691G                                       | 101,74 G                    | 2,32         | 2,32 |
| A\$                    | 1.000                    | 27.02.25                  | 27.FA        | A12T9N                     | AU000KFWHAA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,11G                                        | 107,24 G                    | 2,76         | 2,76 |
| A\$                    | 1.000                    | 16.04.20                  | 16.AO        | A14J08                     | AU000KFWHAB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,67G                                        | 100,67 G                    | 2,25         | 2,25 |
| nz\$                   | 1.000                    | 29.05.20                  | 29.MN        | A161HM                     | NZKFZDT001C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,15G                                        | 102,145 G                   | 2,26         | 2,25 |
| Euro                   | 1.000                    | 27.10.20                  | 27.10.       | A161S5                     | XS1311459694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,033G                                       | 101,041 G                   |              |      |
| Euro                   | 1.000                    | 04.07.36                  | 04.07.       | A168Y4                     | DE000A168Y48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,106G                                       | 101,238 G                   | 1,18         | 1,18 |
| A\$                    | 1.000                    | 17.02.21                  | 17.FA        | A169GH                     | AU000KFWHAD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,07G                                        | 101,07 G                    | 2,31         | 2,3  |
| Euro                   | 1.000                    | <b>20.03.19</b>           | 20.03.       | A1MBB6                     | DE000A1MBB62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,652G                                       | 100,654 G                   |              |      |
| A\$                    | 1.000                    | 09.02.22                  | 09.FA        | A1MLT1                     | AU0000KFWHU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,4G                                         | 109,48 G                    | 2,4          | 2,4  |
| £                      | 1.000                    | 23.12.19                  | 23.12.       | A1SR7Z                     | XS1167129110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,19G                                        | 100,18 G                    | 0,94         | 0,94 |
| Euro                   | 1.000                    | 22.07.19                  | 22.07.       | A1X3E7                     | XS1087815483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,523G                                       | 100,524 G                   |              |      |
| A\$                    | 1.000                    | <b>16.01.19</b>           | 16.JJ        | A1YC0G                     | AU0000KFWHY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,19G                                        | 100,2 G                     | 1,91         | 1,89 |
| Euro                   | 1.000                    | 30.05.24                  | 30.05.       | A2AAGN                     | XS1414146669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,685G                                        | 99,76 G                     | 0,1          | 0,1  |
| nkr                    | 10.000                   | 12.10.21                  | 12.10.       | A2AAHF                     | XS1489186947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,91G                                         | 99 G                        | 1,4          | 1,39 |
| nkr                    | 10.000                   | 01.11.19                  | 01.11.       | A2AAHS                     | XS1511665553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,55G                                         | 99,56 G                     | 1,39         | 1,39 |
| A\$                    | 1.000                    | 11.09.26                  | 11.MS        | A2AAL5                     | AU000KFWHAE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,12G                                        | 102,21 G                    | 2,91         | 2,91 |
| nz\$                   | 1.000                    | 15.02.21                  | 15.FA        | A2AALU                     | NZKFZDT002C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,16G                                        | 102,13 G                    | 2,36         | 2,36 |
| Euro                   | 1.000                    | 15.06.37                  | 15.06.       | A2DAR4                     | DE000A2DAR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,88G                                         | 98,97 G                     | 1,19         | 1,19 |
| A\$                    | 1.000                    | 06.06.22                  | 06.JD        | A2E4YP                     | AU000KFWHAF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,46G                                        | 101,56 G                    | 2,47         | 2,47 |
| Euro                   | 1.000                    | 09.05.33                  | 09.05.       | A2LQHT                     | DE000A2LQHT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,82G                                        | 101,223 G                   | 1,06         | 1,06 |
| Euro                   | 1.000                    | 07.06.23                  | 07.06.       | A2LQHV                     | DE000A2LQHV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,582G                                       | 100,59 G                    |              |      |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | A2LQLU                     | XS1897340854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,55G                                        | 100,644 G                   | 0,43         | 0,43 |
| Euro                   | 1.000                    | 28.06.28                  | 28.06.       | A2LQSH                     | DE000A2LQSH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,737G                                       | 100,875 G                   | 0,67         | 0,67 |
| Euro                   | 1.000                    | 04.07.21                  | 04.07.       | 276098                     | DE0002760980 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)<br>3 7/8%, v. 20.01.09(19), Anl.v.2009 (2019)<br>4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)<br>0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)<br>0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)<br>1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)<br>2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)<br>1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)<br>2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)<br>1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)<br>0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)<br>0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)<br>1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019)<br>3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)<br>2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)<br>3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)<br>2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)<br>2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,82G                                        | 109,835 G                   |              |      |
| sfrs                   | 5.000                    | 25.08.25                  | 25.08.       | A0E90H                     | CH0022268004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 117,37G                                        | 117,28 G                    |              |      |
| US\$                   | 1.000                    | 18.04.36                  |              | A0JQGE                     | US500769BR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 55,063G                                        | 54,939 G                    |              |      |
| Euro                   | 1.000                    | <b>21.01.19</b>           | 21.01.       | A0L1CY                     | DE000A0L1CY5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,469G                                       | 100,484 G                   |              |      |
| Euro                   | 1.000                    | 04.01.23                  | 04.01.       | A0PM5F                     | DE000A0PM5F0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 119,205G                                       | 119,265 G                   |              |      |
| Euro                   | 1.000                    | 15.01.25                  | 15.01.       | A11QTD                     | DE000A11QTD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,338G                                       | 102,439 G                   | 0,24         | 0,24 |
| Euro                   | 1.000                    | 04.07.22                  | 04.07.       | A11QTG                     | DE000A11QTG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,726G                                       | 102,751 G                   |              |      |
| US\$                   | 1.000                    | 15.10.19                  | 15.AO        | A13R63                     | US500769GF56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,15G                                         | 99,17 G                     | 2,8          | 2,79 |
| US\$                   | 1.000                    | 20.11.24                  | 20.MN        | A13RBW                     | US500769GK42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,44G                                         | 97,59 G                     | 3            | 3    |
| kann.\$                | 1.000                    | 28.01.20                  | 28.JJ        | A13SAH                     | US500769GM08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99G                                            | 99,01 G                     | 2,29         | 2,29 |
| US\$                   | 1.000                    | 02.05.25                  | 02.MN        | A161HU                     | US500769GQ12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,44G                                         | 94,54 G                     | 2,98         | 2,98 |
| US\$                   | 1.000                    | 30.06.20                  | 30.JD        | A161J8                     | US500769GR94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,51G                                         | 98,54 G                     | 2,89         | 2,88 |
| Euro                   | 1.000                    | 01.06.20                  | 01.06.       | A168Y0                     | DE000A168Y06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,842G                                       | 100,844 G                   |              |      |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A168Y5                     | DE000A168Y55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,837G                                        | 99,9 G                      | 0,4          | 0,4  |
| US\$                   | 1.000                    | <b>06.02.19</b>           | 06.FA        | A168Z8                     | US500769GV07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,86G                                         | 99,86 G                     | 2,47         | 2,44 |
| Euro                   | 1.000                    | 20.01.20                  | 20.01.       | A1CR4S                     | DE000A1CR4S5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,533G                                       | 104,55 G                    |              |      |
| sfrs                   | 5.000                    | 12.08.20                  | 12.08.       | A1CSAY                     | CH0107134717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,85G                                        | 104,86 G                    |              |      |
| Euro                   | 1.000                    | 18.01.21                  | 18.01.       | A1EWEJ                     | DE000A1EWEJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,945G                                       | 107,955 G                   |              |      |
| US\$                   | 1.000                    | 08.09.20                  | 08.MS        | A1EWKH                     | US500769DZ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,78G                                         | 99,83 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 16.08.19                  | 16.08.       | A1K0UA                     | DE000A1K0UA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,102G                                       | 102,113 G                   |              |      |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                  | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach<br>ISMA   B/F |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|----------------------------|------|
|                              |                          |                           |              |                            |              | Kreditanstalt für Wiederaufbau<br>Anleihen                                                              |                                            |                                                |                             |                            |      |
| Euro                         | 1.000                    | 17.01.22                  | 17.01.       | A1K0UG                     | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)                                                              |                                            | 108,485G                                       | 108,53 G                    |                            |      |
| Euro                         | 1.000                    | 11.06.24                  | 11.06.       | A1R070                     | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)                                                              |                                            | 107,488G                                       | 107,566 G                   | 0,13                       | 0,13 |
| Euro                         | 1.000                    | 15.08.23                  | 15.08.       | A1R07S                     | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)                                                              |                                            | 109,898G                                       | 109,947 G                   | 0,01                       | 0,01 |
| Euro                         | 1.000                    | 15.01.21                  | 15.01.       | A1R07V                     | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)                                                              |                                            | 104,2G                                         | 104,21 G                    |                            |      |
| Euro                         | 1.000                    | 18.03.19                  | 18.03.       | A1R07X                     | DE000A1R07X9 | 0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019)                                                              |                                            | 100,362G                                       | 100,369 G                   |                            |      |
| US\$                         | 1.000                    | 17.01.23                  | 17.JJ        | A1R1AK                     | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)                                                           |                                            | 96,96G                                         | 97,07 G                     | 2,94                       | 2,94 |
| US\$                         | 1.000                    | 04.10.22                  | 04.AO        | A1RE0G                     | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)                                                               |                                            | 96,585G                                        | 96,665 G                    | 2,98                       | 2,97 |
| Euro                         | 1.000                    | 17.10.19                  | 17.10.       | A1RET2                     | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)                                                              |                                            | 101,473G                                       | 101,478 G                   |                            |      |
| Euro                         | 1.000                    | 15.01.20                  | 15.01.       | A1RET4                     | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)                                                              |                                            | 101,755G                                       | 101,765 G                   |                            |      |
| Euro                         | 1.000                    | 30.06.21                  | 30.06.       | A2AARZ                     | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021)                                                                      |                                            | 100,801G                                       | 100,801 G                   | 0,00                       | 0,31 |
| US\$                         | 1.000                    | 15.06.22                  | 15.JD        | A2DAKF                     | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)                                                           |                                            | 97,3G                                          | 97,37 G                     | 2,96                       | 2,96 |
| Euro                         | 1.000                    | 15.01.24                  | 15.01.       | A2DAR2                     | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)                                                              |                                            | 100,27G                                        | 100,315 G                   | 0,07                       | 0,07 |
| Euro                         | 1.000                    | 22.02.27                  | 22.02.       | A2DAR6                     | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                                                              |                                            | 100,78G                                        | 100,91 G                    | 0,53                       | 0,53 |
| US\$                         | 1.000                    | 30.11.21                  | 30.MN        | A2DARK                     | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)                                                               |                                            | 97,43G                                         | 97,48 G                     | 2,93                       | 2,93 |
| Euro                         | 1.000                    | 24.02.23                  | 24.02.       | A2GSNV                     | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)                                                              |                                            | 100,729G                                       | 100,779 G                   |                            |      |
| Euro                         | 1.000                    | 23.04.25                  | 23.04.       | A2GSNW                     | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)                                                              |                                            | 100,59G                                        | 100,682 G                   | 0,28                       | 0,28 |
| Euro                         | 1.000                    | 15.09.25                  | 15.09.       | A2LQH1                     | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)                                                              |                                            | 99,474G                                        | 99,564 G                    | 0,33                       | 0,33 |
| Euro                         | 1.000                    | 07.11.23                  | 07.11.       | A2LQJ3                     | DE000A2LQJ30 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)                                                              |                                            | 100,285G                                       | 100,35 G                    | 0,07                       | 0,07 |
|                              |                          |                           |              |                            |              | Kroatien, Republik<br>Registered Notes                                                                  |                                            |                                                |                             |                            |      |
| Euro                         | 1.000                    | 15.06.28                  | 15.06.       | A191Z9                     | XS1713462668 | 2,7%, v. 15.06.18(28), EO-Notes 2018(28)                                                                |                                            | 100,5G                                         | 100,65 G                    | 2,64                       | 2,64 |
|                              |                          |                           |              |                            |              | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br>Medium - Term Notes |                                            |                                                |                             |                            |      |
| Euro                         | 100.000                  | 06.09.23                  | 06.09.       | A1HGWE                     | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)                                                  |                                            | 108,7G                                         | 108,9 G                     | 0,51                       | 0,51 |
|                              |                          |                           |              |                            |              | La Banque Postale<br>Subordinated Medium - Term Notes                                                   |                                            |                                                |                             |                            |      |
| Euro                         | 100.000                  | 09.06.28                  | 09.06.       | A182N1                     | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                      |                                            | 102,73G                                        | 103,45 G                    | 2,67                       | 2,67 |
|                              |                          |                           |              |                            |              | Lafarge S.A.<br>Medium - Term Notes                                                                     |                                            |                                                |                             |                            |      |
| Euro                         | 1.000                    | 23.03.20                  | 23.03.       | A0DZ77                     | XS0215159731 | 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)                                                    |                                            | 105,74G                                        | 105,77 G                    | 0,24                       | 0,24 |
| Euro                         | 1.000                    | 16.12.19                  | 16.12.       | A1AQ49                     | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)                                                  |                                            | 105,42G                                        | 105,43 G                    | 0,12                       | 0,12 |
| Euro                         | 1.000                    | 09.07.19                  | 09.07.       | A1G62E                     | XS0801954867 | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)                                                    |                                            | 103,33G                                        | 103,35 G                    | 0,05                       | 0,05 |
|                              |                          |                           |              |                            |              | Landesbank Baden-Württemberg<br>Credit Linked Notes                                                     |                                            |                                                |                             |                            |      |
| Euro                         | 1.000                    | 15.07.19                  | 15.07.       | LB0SNC                     | DE000LB0SNC4 | 2,3%, rat. v. 15.07.18-14.07.19, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI                          |                                            | 99,71G                                         | 100,42 G                    | 2,79                       | 2,77 |
| Euro                         | 1.000                    | 15.07.19                  | 15.07.       | LB0TU0                     | DE000LB0TU03 | 3%, rat. v. 15.07.18-14.07.19, v. 22.07.13(19), CLN Synthia Stz.v.13(19) DAI                            |                                            | 100,85G                                        | 100,88 G                    | 1,53                       | 1,52 |
| Euro                         | 1.000                    | 12.04.19                  | 12.04.       | LB0WWQ                     | DE000LB0WWQ7 | 2,3%, rat. v. 12.04.18-11.04.19, v. 23.05.14(19), CLN CEC BonAnl SZ pl 14(19)                           |                                            | 99,1G                                          | 99,82 G                     | 4,57                       | 4,57 |
|                              |                          |                           |              |                            |              | Landesbank Baden-Württemberg<br>Medium - Term Hypotheken - Pfandbriefe                                  |                                            |                                                |                             |                            |      |
| Euro                         | 100.000                  | 27.06.23                  | 27.06.       | LB1P9C                     | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)                                                   |                                            | 99,61G                                         | 99,715 G                    | 0,21                       | 0,21 |
|                              |                          |                           |              |                            |              | Landesbank Baden-Württemberg<br>Medium - Term Notes                                                     |                                            |                                                |                             |                            |      |
| Euro                         | 100.000                  | 07.06.22                  | 07.06.       | LB1DVL                     | DE000LB1DVL8 | 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22)                                                         | S 783                                      | 100,12G                                        | 100,16 G                    | 0,47                       | 0,47 |
| Euro                         | 100.000                  | 13.12.21                  | 13.12.       | LB1M21                     | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)                                                         | S 790                                      | 99,54G                                         | 99,56 G                     | 0,35                       | 0,35 |
|                              |                          |                           |              |                            |              | Landesbank Baden-Württemberg<br>Subordinated Medium - Term Inhaberschuldverschreibungen                 |                                            |                                                |                             |                            |      |
| Euro                         | 100.000                  | 28.09.26                  | 28.09.       | LB1B2E                     | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)                                                    |                                            | 101,32G                                        | 102,08 G                    | 2,68                       | 2,68 |
|                              |                          |                           |              |                            |              | Landesbank Baden-Württemberg<br>Anleihen                                                                |                                            |                                                |                             |                            |      |
| Euro                         | 1.000                    | 24.11.23                  |              | LB0Z9Q                     | DE000LB0Z9Q7 | Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV                                              |                                            | 111,5G                                         | 111,69 G                    |                            |      |
|                              |                          |                           |              |                            |              | Landesbank Hessen-Thüringen Girozentrale<br>Inhaber - Schuldverschreibungen                             |                                            |                                                |                             |                            |      |
| Euro                         | 1.000                    | 19.02.20                  | 19.02.       | HLB043                     | DE000HLB0437 | 1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20)                                                   | E 01                                       | 101,5G                                         | 101,5 G                     | 0,18                       | 0,18 |
| Euro                         | 1.000                    | 31.01.22                  | 31.01.       | HLB04E                     | DE000HLB04E9 | 1,4%, zinsv. v. 31.01.18-30.01.19, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22)                       |                                            | 103,7G                                         | 103,7 G                     | 0,21                       | 0,21 |
| Euro                         | 1.000                    | 19.09.19                  | 19.09.       | HLB06J                     | DE000HLB06J3 | 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19)                                                    |                                            | 100,6G                                         | 100,6 G                     | 0,31                       | 0,31 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                         | Nichtamtlicher Teil, Freiverkehr Seite 109 |                                                |                             |                            |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 09.10.20                  | 09.10.       | HLB07D                     | DE000HLB07D4 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20)<br>1%, zinsv. v. 10.01.18-09.01.19, v. 10.10.12(19), FLR-IHS Geldm.10/12 v.12(19)<br>1%, zinsv. v. 07.02.18-06.02.19, v. 07.11.12(19), Geldmarktfloater 11/2012<br>1%, zinsv. v. 08.05.18-07.08.18, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19)<br>1%, zinsv. v. 04.07.18-03.07.19, v. 04.01.13(19), Geldmarktfloater 01/2013<br>1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19)<br>1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20)<br>1,1%, v. 03.07.13(19), Carrara 07a/2013 IHS v.13(19)<br>1 1/2%, zinsv. v. 19.07.18-18.07.19, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21)<br>1,6%, zinsv. v. 16.08.18-15.08.19, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21)<br>1%, rat. v. 18.03.15-17.03.23, v. 18.03.15(25), Carrara 03j/2015 IHS 15(16/25)<br>1%, rat. v. 22.01.18-21.01.21, v. 22.04.15(25), Carrara 04h/2015 IHS 15(16/25)<br>0 3/4%, rat. v. 09.04.15-08.04.22, v. 09.04.15(25), Carrara 04c/2015 IHS 15(16/25)<br>1%, rat. v. 16.04.15-15.04.23, v. 16.04.15(25), Carrara 04k/2015 IHS 15(16/25)<br>1%, zinsv. v. 15.02.18-14.02.19, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21)<br>1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)<br>4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19)<br>0 4/5%, rat. v. 14.01.17-13.01.25, v. 14.01.15(25), Carrara 01F/2015 IHS 15(16/25)<br>0 2/5%, zinsv. v. 06.02.18-05.02.19, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23)<br>0 3/5%, rat. v. 11.02.17-10.02.25, v. 11.02.15(25), Carrara 02e/2015 IHS 15(16/25)<br>1%, zinsv. v. 06.09.18-05.09.19, v. 06.03.13(19), Geldmarktfloater 03a/2013<br>0,85%, zinsv. v. 06.11.18-05.11.19, v. 06.05.13(19), FLR-IHS Geldm.05a/13 v.13(19)<br>1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19)<br>1 1/4%, v. 04.12.13(19), Carrara 12d/2013 IHS v.13(19)<br>1%, rat. v. 13.05.15-12.05.23, v. 13.05.15(25), Carrara 05f/2015 IHS 15(16/25)<br>1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25) | E 05                            | 102,05G                                        | 102,05                      | G            | 0,17 | 0,17 |
| Euro                   | 1.000                    | 10.01.19                  | 10.01.       | HLB0R5                     | DE000HLB0R54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,85G                                         | 99,85                       | G            | 1,98 | 1,98 |
| Euro                   | 1.000                    | 07.02.19                  | 07.02.       | HLB0SN                     | DE000HLB0SN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,9G                                          | 99,9                        | G            | 1,67 | 1,65 |
| Euro                   | 1.000                    | 08.11.19                  | 08.FMAN      | HLB0T0                     | DE000HLB0T03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,65G                                        | 100,65                      | G            | 0,28 | 0,28 |
| Euro                   | 1.000                    | 04.07.19                  | 04.07.       | HLB0UF                     | DE000HLB0UF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,3G                                         | 100,3                       | G            | 0,46 | 0,46 |
| Euro                   | 1.000                    | 15.11.19                  | 15.11.       | HLB0VV                     | DE000HLB0VV7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,9G                                         | 100,9                       | G            | 0,27 | 0,27 |
| Euro                   | 1.000                    | 12.03.20                  | 12.03.       | HLB0XD                     | DE000HLB0XD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,25G                                        | 101,25                      | G            | 0,2  | 0,2  |
| Euro                   | 1.000                    | 03.01.19                  | 03.01.       | HLB0XX                     | DE000HLB0XX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,85G                                         | 99,8                        | G            | 2,18 | 2,18 |
| Euro                   | 1.000                    | 19.07.21                  | 19.07.       | HLB0YN                     | DE000HLB0YN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,45G                                        | 103,45                      | G            | 0,17 | 0,17 |
| Euro                   | 1.000                    | 16.08.21                  | 16.08.       | HLB0ZN                     | DE000HLB0ZN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,8G                                         | 103,8                       | G            | 0,17 | 0,17 |
| Euro                   | 1.000                    | 18.03.25                  | 18.03.       | HLB104                     | DE000HLB1047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,65G                                         | 99,65                       | G            | 1,06 | 1,06 |
| Euro                   | 1.000                    | 22.01.25                  | 22.01.       | HLB119                     | DE000HLB1195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,85G                                         | 99,85                       | G            | 1,03 | 1,03 |
| Euro                   | 1.000                    | 09.04.25                  | 09.04.       | HLB11Y                     | DE000HLB11Y2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,7G                                          | 99,7                        | G            | 0,8  | 0,8  |
| Euro                   | 1.000                    | 16.04.25                  | 16.04.       | HLB12D                     | DE000HLB12D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,7G                                          | 99,7                        | G            | 1,05 | 1,05 |
| Euro                   | 1.000                    | 15.02.21                  | 15.02.       | HLB1DJ                     | DE000HLB1DJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,85G                                        | 101,85                      | G            | 0,15 | 0,15 |
| Euro                   | 1.000                    | 01.04.22                  | 01.04.       | HLB1HW                     | DE000HLB1HW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,25G                                        | 102,25                      | G            | 0,31 | 0,31 |
| Euro                   | 1.000                    | 02.01.19                  | 02.01.       | HLB1P6                     | DE000HLB1P63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,26G                                        | 100,27                      | G            |      |      |
| Euro                   | 1.000                    | 14.01.25                  | 14.01.       | HLB1XE                     | DE000HLB1XE7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,25G                                         | 99,25                       | G            | 0,93 | 0,93 |
| Euro                   | 1.000                    | 06.02.23                  | 06.02.       | HLB1YK                     | DE000HLB1YK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,65G                                        | 100,65                      | G            | 0,24 | 0,24 |
| Euro                   | 1.000                    | 11.02.25                  | 11.02.       | HLB1YZ                     | DE000HLB1YZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,25G                                         | 98,25                       | G            | 0,89 | 0,89 |
| Euro                   | 1.000                    | 06.09.19                  | 06.09.       | HLB4GL                     | DE000HLB4GL1 | 100,45G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,45                          | G                                              | 0,38                        | 0,38         |      |      |
| Euro                   | 1.000                    | 06.11.19                  | 06.11.       | HLB4H7                     | DE000HLB4H78 | 100,5G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,5                           | G                                              | 0,29                        | 0,29         |      |      |
| Euro                   | 1.000                    | 06.11.19                  | 06.11.       | HLB4H9                     | DE000HLB4H94 | 101G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 101                             | G                                              | 0,28                        | 0,28         |      |      |
| Euro                   | 1.000                    | 04.06.19                  | 04.06.       | HLB4LR                     | DE000HLB4LR8 | 100,3G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,3                           | G                                              | 0,61                        | 0,61         |      |      |
| Euro                   | 1.000                    | 13.05.25                  | 13.05.       | HLB4M2                     | DE000HLB4M22 | 99,65G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,7                            | G                                              | 1,06                        | 1,06         |      |      |
| Euro                   | 1.000                    | 10.06.25                  | 10.06.       | HLB4NU                     | DE000HLB4NU8 | 99,5G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,5                            | G                                              | 1,08                        | 1,08         |      |      |
| Euro                   | 100.000                  | 10.03.20                  | 10.03.       | HLB089                     | XS1377695652 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S H291                          | 100,45G                                        | 100,46                      | G            | 0,01 | 0,01 |
| 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                          | 100,82G                                        | 100,825                     | G            |      |      |
| Euro                   | 1.000                    | 09.11.21                  | 09.11.       | A13R9J                     | DE000A13R9J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 5556                          | 100,68G                                        | 100,7                       | G            |      |      |
| US\$                   | 1.000                    | 23.10.19                  | 23.AO        | A1EWDT                     | US515110BH61 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,801G                                        | 98,799                      | G            | 2,78 | 2,78 |
| A\$                    | 10.000                   | 20.01.20                  | 20.JJ        | A1REV3                     | AU3CB0226728 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20)<br>2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 20                            | 100,54G                                        | 100,53                      | G            | 2,21 | 2,21 |
| A\$                    | 10.000                   | 05.09.22                  | 05.MS        | A1REV4                     | AU3CB0227841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 21                            | 100,85G                                        | 100,93                      | G            | 2,47 | 2,47 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,88G                                        | 108,14                      | G            | 0,59 | 0,59 |
| Euro                   | 1.000                    | 07.10.21                  | 07.10.       | A2BN7N                     | XS1501363425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,69G                          | 99,81                                          | G                           | 0,36         | 0,36 |      |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A2BN7P                     | XS1501367921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,66G                          | 95,84                                          | G                           | 1,59         | 1,59 |      |
| Euro                   | 1.000                    | 16.05.25                  | 16.05.       | A2LQ5D                     | XS1820748538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,5G                           | 98                                             | G                           | 1,54         | 1,54 |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,967G                                        | 100,51                      | G            | 4,5  | 4,5  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,85G                                        | 109,87                      | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,62G                                         | 97,73                       | G            | 1,74 | 1,74 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | A180VR                     | XS1403499848 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,35G                                        | 102,51 G                    | 2,4          | 2,4  |
| Euro                   | 1.000                    | 18.04.23                  | 18.04.       | A1R07P                     | DE000A1R07P5 | <b>Linde AG<br/>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)<br>1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,925G                                       | 107,09 G                    | 0,39         | 0,39 |
| Euro                   | 1.000                    | 17.09.20                  | 17.09.       | A1RE44                     | XS0828235225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,11G                                        | 103,175 G                   |              |      |
| Euro                   | 1.000                    | 20.04.28                  | 20.04.       | A180B3                     | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)<br>3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)<br>4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                          | S s                             | 97,02G                                         | 97,4 G                      | 1,34         | 1,34 |
| Euro                   | 1.000                    | 18.01.22                  | 18.01.       | A19BT2                     | XS1518704900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,22G                                        | 100,38 G                    | 0,18         | 0,18 |
| Euro                   | 1.000                    | 01.06.21                  | 01.06.       | A1GRYP                     | XS0632659933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,165G                                       | 109,27 G                    | 0,15         | 0,15 |
| A\$                    | 2.000                    | 20.06.19                  | 20.06.       | A1HMTJ                     | XS0947397302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,797G                                       | 100,819 G                   | 2,66         | 2,64 |
| Euro                   | 1.000                    | 22.05.24                  | 22.05.       | A1ZJJS                     | XS1069836077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,205G                                       | 107,46 G                    | 0,53         | 0,53 |
| Euro                   | 1.000                    | 24.03.20                  | 24.03.       | A1AU7K                     | XS0497187640 | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,79G                                        | 106,77 G                    | 1,12         | 1,12 |
| Euro                   | 1.000                    | 03.05.23                  | 15.MS        | A180R2                     | XS1401324972 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S<br>4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,015G                                       | 100,015 G                   | 3,53         | 3,52 |
| Euro                   | 1.000                    | 23.07.21                  | 15.JD        | A1ZMH0                     | XS1089828450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,67G                                        | 100,725 G                   | 4,65         | 4,64 |
| US\$                   | 1.000                    | 21.01.20                  | 21.JJ        | A1ZU4W                     | US55608RAM25 | <b>Macquarie Bank Ltd.<br/>Medium - Term Notes</b><br>2,4%, v. 21.01.15(20), DL-Med.-Term Nts 2015(20)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,88G                                         | 98,86 G                     | 3,47         | 3,46 |
| Euro                   | 1.000                    | 14.05.21                  | 14.05.       | A12TV1                     | XS1068092839 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,29G                                        | 101,71 G                    | 1,95         | 1,94 |
| Euro                   | 1.000                    | 20.05.22                  | 20.05.       | A161HE                     | XS1233299459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,6G                                          | 99,6 G                      | 2,5          | 2,49 |
| Euro                   | 1.000                    | endlos                    | 30.06.       | A0G18M                     | DE000A0G18M4 | <b>Main Capital Funding II L.P.<br/>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,5G-4B-4                                    | 103,5 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 30.06.       | A0E465                     | DE000A0E4657 | <b>Main Capital Funding L.P.<br/>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,76G                                        | 101,8 G                     |              |      |
| Euro                   | 1.000                    | 22.06.26                  | 22.06.       | A19193                     | XS1839680680 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,75G                                         | 99,88 G                     | 1,79         | 1,78 |
| Euro                   | 1.000                    | 11.09.22                  | 11.09.       | A1Z6FN                     | XS1289193176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,98G                                        | 104,06 G                    | 0,79         | 0,79 |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | A181MS                     | ES0224244071 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,93G                                         | 98,11 G                     | 1,93         | 1,93 |
| Euro                   | 100.000                  | 26.08.19                  | 26.FMAN      | A1Z14A                     | XS1237187718 | <b>McDonald's Corp.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 26.11.18-25.02.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,04G                                        | 100,04 G                    | 0,00         | 0,00 |
| Euro                   | 100.000                  | 15.11.23                  | 15.11.       | A180VU                     | XS1403264374 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)<br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) |                                 | 100,33G                                        | 100,44 G                    | 0,93         | 0,93 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19EGY                     | US58013MFB54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,04G                                         | 96,05 G                     | 4,11         | 4,11 |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A19EGZ                     | US58013MFC38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,48G                                         | 94,74 G                     | 4,87         | 4,87 |
| Euro                   | 100.000                  | 29.01.24                  | 29.01.       | A19SWU                     | XS1725630740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,905G                                        | 98,04 G                     | 1,05         | 1,05 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A19SWV                     | XS1725633413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,85G                                         | 95,91 G                     | 1,92         | 1,92 |
| US\$                   | 1.000                    | 01.05.43                  | 01.MN        | A1HKK8                     | US58013MER16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,8G                                          | 83,5 G                      | 4,81         | 4,81 |
| US\$                   | 1.000                    | 10.06.24                  | 10.JD        | A1VFWW                     | US58013MES98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,48G                                         | 97,76 G                     | 3,8          | 3,79 |
| Euro                   | 100.000                  | 26.05.22                  | 26.05.       | A1Z14B                     | XS1237271009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,96G                                        | 102,045 G                   | 0,55         | 0,55 |
| Euro                   | 100.000                  | 26.05.27                  | 26.05.       | A1Z14C                     | XS1237271421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,88G                                        | 103,05 G                    | 1,51         | 1,51 |
| Euro                   | 100.000                  | 11.06.29                  | 11.06.       | A1ZKLR                     | XS1075995768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,65G                                        | 106,92 G                    | 1,92         | 1,92 |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 112 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                               | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                      | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie   | Einheitspreis und variable Notiz<br>11.12.2018                            | Einheitspreis<br>10.12.2018                                                     | Rendite nach                                 |                                              |
|--------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                                              |                                                                        |                                                                                  |                                                                   |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                   |                                                                           |                                                                                 | ISMA                                         | B/F                                          |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                         | 12.02.55<br>12.02.25                                                             | 12.FA<br>12.FA                                                    | A1ZWVA<br>A1ZWVL                                                   | US594918BE30<br>US594918BB90                                                                                 | <b>Microsoft Corp.<br/>Registered Notes</b><br>4%, v. 12.02.15(55), DL-Notes 2015(15/55)<br>2,7%, v. 12.02.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                      |                                   | 95,89G<br>95,38G                                                          | 95,96 G<br>95,26 G                                                              | 4,27<br>3,57                                 | 4,27<br>3,57                                 |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                         | 22.02.22<br>22.02.27                                                             | 22.FA<br>22.FA                                                    | A19DM4<br>A19DM5                                                   | US606822AL88<br>US606822AN45                                                                                 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>2,998%, v. 22.02.17(22), DL-Notes 2017(22)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)                                                                                                                                                                                                                                                                                                  |                                   | 98G<br>97,34G                                                             | 98,14 G<br>97,56 G                                                              | 3,7<br>4,1                                   | 3,7<br>4,1                                   |
| Euro                                                         | 1.000                                                                  | 28.04.23                                                                         | 28.04.                                                            | A180RT                                                             | XS1401114811                                                                                                 | <b>MOL Magyar Olaj-és Gázipari Nyilvánosan muködo Részvénytársaság[Nyrt.]<br/>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                                             |                                   | 105,16G                                                                   | 105,19 G                                                                        | 1,4                                          | 1,4                                          |
| Euro                                                         | 1.000                                                                  | 15.06.22                                                                         | 15.JD                                                             | A1ZKFN                                                             | XS1074935492                                                                                                 | <b>Monitchem Holdco 2 S.A.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                        |                                   | 79,425G                                                                   | 80,01 G                                                                         | 15,11                                        | 15,03                                        |
| Euro                                                         | 1.000                                                                  | 15.06.21                                                                         | 15.JD                                                             | A1ZJ93                                                             | XS1074935229                                                                                                 | <b>Monitchem Holdco 3 S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                                                                                                                                                                                                                                                                                                                                        |                                   | 95,435G                                                                   | 96,02 G                                                                         | 7,41                                         | 7,38                                         |
| Euro                                                         | 1.000                                                                  | 20.05.19                                                                         | 20.05.                                                            | A1VFLL                                                             | XS1069342407                                                                                                 | <b>Montenegro, Republik<br/>Notes</b><br>5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S                                                                                                                                                                                                                                                                                                                                                                    |                                   | 102G                                                                      | 101,95 G                                                                        | 0,75                                         | 0,75                                         |
| Euro                                                         | 1.000                                                                  | 18.03.20                                                                         | 18.03.                                                            | A1ZYSV                                                             | XS1205717702                                                                                                 | <b>Montenegro, Republik<br/>Senior Notes</b><br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S                                                                                                                                                                                                                                                                                                                                                             |                                   | 102,45G                                                                   | 102,45 G                                                                        | 1,89                                         | 1,89                                         |
| Euro<br>Euro<br>Euro                                         | 1.000<br>1.000<br>1.000                                                | 21.05.21<br>23.10.26<br>09.11.21                                                 | 21.FMAN<br>23.10.<br>09.FMAN                                      | MS0G0Z<br>MS0GZ2<br>MS0GZ3                                         | XS1824289901<br>XS1706111793<br>XS1706111876                                                                 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>0,081%, zinsv. v. 21.08.18-20.11.18, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21)<br>1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)<br>0,052%, zinsv. v. 09.05.18-08.08.18, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)                                                                                                                            |                                   | 99,32G<br>96,732G<br>98,69G                                               | 99,32 G<br>96,915 G<br>98,78 G                                                  | 0,16<br>1,79<br>0,11                         | 0,16<br>1,79<br>0,11                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>Euro | 1.000<br>1.000<br>50.000<br>1.000<br>1.000<br>1.000<br>1.000<br>50.000 | 27.10.26<br>02.12.22<br>10.08.20<br>31.03.21<br>23.07.19<br>11.03.24<br>20.05.19 | 27.10.<br>02.12.<br>10.08.<br>31.03.<br>23.JJ<br>11.03.<br>02.05. | MS0GYB<br>MS0GYE<br>MS0J7F<br>MS0KM7<br>MS0KNU<br>MS0KTE<br>MS5DDU | XS1511787589<br>XS1529838085<br>XS0531922465<br>XS1050547857<br>US61746BDR42<br>XS1379171140<br>XS0298899534 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G<br>1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)<br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)<br>2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F<br>1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)<br>5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | S s<br><br><br><br><br>S s<br>S s | 96,28G<br>100,285G<br>108,5G<br>104,255G<br>99,499G<br>101,79G<br>101,99G | 96,44 G<br>100,38 G<br>108,54 G<br>104,33 G<br>99,496 G<br>101,93 G<br>101,98 G | 1,89<br>0,93<br>0,23<br>0,51<br>3,23<br>1,39 | 1,89<br>0,93<br>0,23<br>0,51<br>3,21<br>1,39 |
| 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)                                                                                                                                                                                                                                                                                                                                                                     |                                   | 97G                                                                       | 97,06 G                                                                         | 3,88                                         | 3,87                                         |
| 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>4,1%, v. 21.05.13(23), DL-Notes 2013(23)<br>3,95%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                                                                                                                                                                                                                             |                                   | 98,9G<br>94,31G                                                           | 99,13 G<br>94,51 G                                                              | 4,42<br>4,84                                 | 4,42<br>4,84                                 |
| 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                  | 100,39G<br>99,27G                                                         | 100,48 G<br>99,39 G                                                             | 0,44<br>0,71                                 | 0,44<br>0,71                                 |
| 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)                                                                                                            |                                   | 111,29G<br>115,803G<br>100,11G                                            | 111,52 G<br>116,1 G<br>100,36 G                                                 | 5,25<br>5,08<br>3,24                         | 5,25<br>5,08<br>3,24                         |
| 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)                                                                                                                                                                                                                                                                                                                                                                     |                                   | 103,69G                                                                   | 103,77 G                                                                        | 0,9                                          | 0,9                                          |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.04.21                  | 19.JAJO     | A181PY                 | XS1412416486 | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>0,242%, zinsv. v. 19.04.18-18.07.18, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,54G                                        | 100,58 G                    | 0,01         | 0,01 |
| A\$                   | 1.000                  | 12.05.21                  | 12.MN       | A181FP                 | AU3CB0237337 | <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)                                                                                                                                         |                              | 100,43G                                        | 100,5 G                     | 2,83         | 2,83 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,38G                                        | 100,41 G                    | 1,2          | 1,2  |
| A\$                   | 1.000                  | 10.09.19                  | 10.09.      | A1VCZX                 | XS0968975457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,64G                                        | 101,658 G                   | 2,48         | 2,47 |
| A\$                   | 1.000                  | 07.05.21                  | 07.05.      | A1ZC2A                 | XS1026110475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,3G                                         | 105,3 G                     | 2,68         | 2,68 |
| nz\$                  | 1.000                  | 15.09.20                  | 15.09.      | A1ZPC7                 | XS1108346757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,055G                                       | 104,055 G                   | 2,72         | 2,72 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ZUTS                 | XS1167352613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,19G                                        | 101,31 G                    | 0,49         | 0,49 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,45G                                        | 103,47 G                    |              |      |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | A1Z9DR                 | XS1308693867 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,62G                                        | 101,695 G                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,59G                                         | 98,72 G                     | 1,49         | 1,49 |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Naturgy Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)<br>6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)<br>6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)<br>5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19)                                                                                                                                                                                          |                              | 100,31G                                        | 100,53 G                    | 1,06         | 1,06 |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.      | A1AJNC                 | XS0436928872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,72G                                        | 103,74 G                    |              |      |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 113,88G                                        | 113,94 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 27.01.20                  | 27.01.      | A1G9HV                 | XS0829360923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,72G                                        | 106,77 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 24.05.19                  | 24.05.      | A1GQ9L                 | XS0627188468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,549G                                       | 102,541 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Naturgy Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)                                                                                                                                                                                                                                                                                                                     |                              | 96,255G                                        | 96,465 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,695G                                       | 101,79 G                    |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>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)                                                                                                                                                                                              |                              | 97,45G                                         | 97,69 G                     | 1,62         | 1,62 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 113,235G                                       | 113,375 G                   | 0,59         | 0,59 |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 111,7G                                         | 111,8 G                     | 0,33         | 0,33 |
| Euro                  | 100.000                | 15.04.21                  | 15.04.      | A1HR29                 | XS0981438582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,95G                                        | 108 G                       | 0,1          | 0,1  |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 109,595G                                       | 109,75 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 30.09.19                  | 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)                                                                                                                                                                                                                                                                                                                                                                              |                              | 104G                                           | 103,98 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A1AUYH                 | XS0496481200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,42G                                        | 106,37 G                    | 0,45         | 0,45 |
| 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)                                                                                                                                                                                                                                                                                                                                                                     |                              | 122,38G                                        | 122,58 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 03.07.19                  | 03.07.      | A1ZLJU                 | XS1083955911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,57G                                        | 100,597 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) |                              | 99,27G                                         | 99,38 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,89G                                         | 100,01 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,15G                                        | 100,78 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 19.07.19                  | 19.07.      | A1G7JJ                 | XS0805500062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,03G                                        | 101,04 G                    |              |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,815G                                       | 105,935 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 04.05.20                  | 04.05.      | A1HKCF                 | XS0925668625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,875G                                       | 101,93 G                    |              |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1HQUA                 | XS0969795680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,81G                                        | 105,9 G                     | 0,01         | 0,01 |
| Euro                  | 1.000                  | 08.11.21                  | 08.11.      | A1ZRZD                 | XS1132789949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,99G                                        | 102,09 G                    | 0,06         | 0,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| 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>2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19)<br>4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)<br>2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)<br>2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)<br>3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)<br>2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | S s                             | 95,625G                                        | 95,655 G                    | 2,86         | 2,86  |
| US\$                   | 1.000                    | 09.03.21                  | 09.03.       | A18YNY                     | XS1376845860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,3G                                          | 97,5 G                      | 3,14         | 3,14  |
| US\$                   | 1.000                    | 18.01.22                  | 18.01.       | A19BRA                     | XS1550117342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,655G                                        | 97,735 G                    | 3,18         | 3,18  |
| US\$                   | 1.000                    | 10.05.22                  | 10.05.       | A19G7G                     | XS1609321986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,89G                                         | 97 G                        | 3,23         | 3,22  |
| Euro                   | 1.000                    | 18.07.25                  | 18.07.       | A19LJV                     | XS1648298559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,39G                                        | 100,56 G                    | 0,81         | 0,81  |
| US\$                   | 1.000                    | 22.03.23                  | 22.03.       | A19X8J                     | XS1796233150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,52G                                         | 99,7 G                      | 3,24         | 3,24  |
| US\$                   | 1.000                    | 12.03.19                  | 12.03.       | A1HQP6                     | XS0969611978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,681G                                        | 99,693 G                    | 3,54         | 3,49  |
| A\$                    | 2.000                    | 18.03.20                  | 18.03.       | A1ZEVN                     | XS1045934293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,16G                                        | 102,17 G                    | 2,48         | 2,48  |
| nkr                    | 10.000                   | 15.04.20                  | 15.04.       | A1ZFX Y                    | XS1055430182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,87G                                        | 101,91 G                    | 1,33         | 1,33  |
| US\$                   | 1.000                    | 14.01.20                  | 14.01.       | A1ZH5T                     | XS1066895399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,925G                                        | 98,975 G                    | 3,14         | 3,14  |
| A\$                    | 2.000                    | 03.11.20                  | 03.11.       | A1ZRPM                     | XS1130303305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,285G                                       | 102,21 G                    | 2,37         | 2,37  |
| US\$                   | 1.000                    | 30.09.19                  | 30.09.       | A1ZS01                     | XS1144352959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,165G                                        | 99,148 G                    | 3,07         | 3,06  |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A19Z4P                     | USU74079AJ03 | <b>Netflix Inc.<br/>Registered Notes</b><br>5 7/8%, v. 26.04.18(28), DL-Notes 2018(18/28) Reg.S<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S<br>6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,78G                                         | 97,89 G                     | 6,27         | 6,27  |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A2RTM0                     | XS1900562288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,74G                                         | 98,2 G                      | 4,96         | 4,96  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2RTMY                     | USU74079AL58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,51G                                        | 101,51 G                    | 6,27         | 6,27  |
| Euro                   | 1.000                    | 17.02.21                  | 17.02.       | A13SAD                     | DE000A13SAD4 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)<br>7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019)<br>7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)<br>6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104G                                           | 103 G                       | 5,49         | 5,48  |
| Euro                   | 1.000                    | 04.03.19                  | 04.03.       | A1YC1F                     | DE000A1YC1F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101G                                           | 101 G                       | 2,89         | 2,86  |
| Euro                   | 1.000                    | 08.12.23                  | 08.12.       | A2GSNF                     | DE000A2GSNF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,2G                                         | 103,5 G                     | 6,48         | 6,48  |
| Euro                   | 1.000                    | 15.11.24                  | 15.11.       | A2NBR8                     | DE000A2NBR88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,4G                                         | 100,7 G                     | 6,41         | 6,41  |
| Euro                   | 1.000                    | 24.09.19                  | 24.09.       | A18ZGG                     | XS1385996126 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,69G                                        | 101,68 G                    | 0,08         | 0,08  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,825G                                        | 88,075 G                    | 7,44         | 7,43  |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A1875N                     | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,48G                                         | 90,56 G                     | 3,82         | 3,82  |
| US\$                   | 1.000                    | 01.05.23                  | 01.MN        | A1HKAZ                     | US654106AC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,46G                                         | 95,52 G                     | 3,4          | 3,4   |
| Euro                   | 1.000                    | 04.02.19                  | 04.02.       | A0T6DF                     | XS0411735482 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)<br>1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)<br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,94G                                        | 100,96 G                    | 0,11         | 0,11  |
| Euro                   | 1.000                    | 15.03.21                  | 15.03.       | A19EGA                     | XS1577727164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,835G                                       | 100,875 G                   | 0,63         | 0,63  |
| Euro                   | 1.000                    | 15.03.24                  | 15.03.       | A19EGB                     | XS1577731604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,155G                                       | 101,56 G                    | 1,77         | 1,77  |
| Euro                   | 100.000                  | 10.03.20                  | 10.03.       | A1ZX3T                     | XS1199018398 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 100,395G                                       | 100,395 G                   |              |       |
| Euro                   | 1.000                    | 19.02.19                  | 19.02.       | NLB69U                     | XS1033923142 | <b>Norddeutsche Landesbank - Girozentrale-<br/>PFP</b><br>1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,192G                                       | 100,194 G                   | 0,08         | 0,08  |
| Euro                   | 1.000                    | 26.09.19                  | 26.09.       | NLB0Q0                     | DE000NLB0Q04 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Anleihe mit Aktienandienungsrecht</b><br>4%, v. 26.09.18(19), Aktienanl.Klassik v.18(19)SZG<br>6,35%, v. 27.09.18(19), Aktienanleihe Pro v.18(19)PSM<br>4%, v. 09.10.18(19), Aktienanleihe Pro v.18(19)CON<br>5%, v. 14.11.18(19), Aktienanleihe v.18(19) VOW3<br>4 1/4%, v. 16.10.18(19), Aktienanleihe Pro v.18(19)BAYN<br>5%, v. 06.11.18(20), MultiAktienanl.Pro v.18(20)<br>3,3%, v. 12.11.18(19), Aktienanl.Klassik v.18(19)SDF<br>4 1/4%, v. 12.11.18(19), Aktienanleihe Pro v.18(19) ALV<br>5,2%, v. 13.11.18(19), Aktienanl.Klassik v.18(19)WDI                                                                                                                                                                  |                                 | 77,62G                                         | 77,63 G                     | 10,19        | 10,19 |
| Euro                   | 1.000                    | 27.09.19                  | 27.09.       | NLB0Q7                     | DE000NLB0Q79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84,9G                                          | 84,92 G                     | 14,73        | 14,73 |
| Euro                   | 1.000                    | 09.10.19                  | 09.10.       | NLB0Q9                     | DE000NLB0Q95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,9G                                          | 91,91 G                     | 8,64         | 8,64  |
| Euro                   | 1.000                    | 14.11.19                  | 14.11.       | NLB0R0                     | DE000NLB0R03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,37G                                         | 96,38 G                     | 9,28         | 9,25  |
| Euro                   | 1.000                    | 16.10.19                  | 16.10.       | NLB0RJ                     | DE000NLB0RJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89G                                            | 89,01 G                     | 9,48         | 9,48  |
| Euro                   | 1.000                    | 06.05.20                  | 06.05.       | NLB0RN                     | DE000NLB0RN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,43G                                         | 83,89 G                     | 11,57        | 11,57 |
| Euro                   | 1.000                    | 12.11.19                  | 12.11.       | NLB0RT                     | DE000NLB0RT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,82G                                         | 86,93 G                     | 7,58         | 7,58  |
| Euro                   | 1.000                    | 12.11.19                  | 12.11.       | NLB0RW                     | DE000NLB0RW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,85G                                         | 97,01 G                     | 7,94         | 7,92  |
| Euro                   | 1.000                    | 13.11.19                  | 13.11.       | NLB0RZ                     | DE000NLB0RZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,18G                                         | 92,29 G                     | 11,23        | 11,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Anleihe mit Aktienandienungsrecht</b> |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 26.07.19                  | 26.07.      | NLB25F                 | DE000NLB25F9 | 4 1/2%, v. 26.07.18(19), Aktienanleihe Pro v.18(19)DAI                              |                              | 95,09G                                         | 95,1                        | G            | 9,3   |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | NLB25G                 | DE000NLB25G7 | 4,1%, v. 31.07.18(19), Aktienanl.Klassik v.18(19)SZG                                |                              | 78,24G                                         | 78,25                       | G            | 10,28 |
| Euro                  | 1.000                  | 15.08.19                  | 15.08.      | NLB25T                 | DE000NLB25T0 | 7,2%, v. 16.07.18(19), Multiakt.anl. v.18(19)BSKT                                   |                              | --/71,02G/                                     | 69,62                       | G            | 19,62 |
| Euro                  | 1.000                  | 22.08.19                  | 22.08.      | NLB25X                 | DE000NLB25X2 | 4 1/4%, v. 22.08.18(19), Aktienanleihe Pro v.18(19)CON                              |                              | 77,74G                                         | 77,75                       | G            | 10,75 |
| Euro                  | 1.000                  | 22.08.19                  | 22.08.      | NLB25Y                 | DE000NLB25Y0 | 5 1/2%, v. 22.08.18(19), Aktienanl.Klassik v.18(19)LHA                              |                              | 93,31G                                         | 93,33                       | G            | 11,58 |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | NLB26N                 | DE000NLB26N1 | 4 1/4%, v. 17.09.18(19), Aktienanleihe Pro v.18(19)ALV                              |                              | 96,68G                                         | 96,69                       | G            | 8,7   |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | NLB26Q                 | DE000NLB26Q4 | 4 1/4%, v. 17.09.18(19), Aktienanleihe Pro v.18(19)DTE                              |                              | 99,24G                                         | 99,25                       | G            | 5,27  |
| Euro                  | 1.000                  | 26.09.19                  | 26.09.      | NLB26Z                 | DE000NLB26Z5 | 4%, v. 26.09.18(19), Aktienanl.Klassik v.18(19)TUI1                                 |                              | 87,76G                                         | 87,77                       | G            | 9,03  |
| Euro                  | 1.000                  | 15.07.19                  | 15.07.      | NLB2J7                 | DE000NLB2J76 | 4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW                                | S 1906                       | 82,09G                                         | 82,18                       | G            | 9,9   |
| Euro                  | 1.000                  | 12.08.19                  | 12.08.      | NLB2KY                 | DE000NLB2KY2 | 4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON                                   | S 1924                       | 58,93G                                         | 58,82                       | G            | 13,6  |
| Euro                  | 1.000                  | 18.09.19                  | 18.09.      | NLB2P0                 | DE000NLB2P03 | 3 1/4%, v. 18.09.17(19), Aktienanl.Klassik v.17(19)ADS                              |                              | 98,3G                                          | 98,31                       | G            | 5,56  |
| Euro                  | 1.000                  | 19.03.19                  | 19.03.      | NLB2P7                 | DE000NLB2P78 | 5%, v. 19.09.17(19), Multiakt.anl. v.17(19)BSKT                                     |                              | --/82,57G/                                     | 82,57                       | G            | 11,6  |
| Euro                  | 1.000                  | 29.08.19                  | 29.08.      | NLB2PJ                 | DE000NLB2PJ2 | 3 1/2%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)EOAN                             |                              | 98,49G                                         | 98,5                        | G            | 5,7   |
| Euro                  | 1.000                  | 29.08.19                  | 29.08.      | NLB2PK                 | DE000NLB2PK0 | 3 1/4%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)BAS                              |                              | 87,2G                                          | 87,21                       | G            | 7,37  |
| Euro                  | 1.000                  | 11.09.19                  | 11.09.      | NLB2PQ                 | DE000NLB2PQ7 | 2 3/4%, v. 11.09.17(19), Aktienanl.Klassik v.17(19)DAI                              |                              | 86,62G                                         | 86,62                       | G            | 6,3   |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | NLB2QN                 | DE000NLB2QN2 | 4 1/2%, v. 24.10.17(19), Aktienanl.Klassik v.17(19)AXA                              |                              | 92,61G                                         | 92,62                       | G            | 9,43  |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | NLB2QP                 | DE000NLB2QP7 | 5%, v. 30.10.17(19), MultiAktienanl.Pro v.17(19)                                    |                              | 91,88G                                         | 93,66                       | G            | 10,53 |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | NLB2QT                 | DE000NLB2QT9 | 4 1/2%, v. 30.10.17(19), Aktienanleihe Pro v.17(19)TUI1                             |                              | 81,86G                                         | 82,46                       | G            | 10,63 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB2QW                 | DE000NLB2QW3 | 3%, v. 02.11.17(19), Aktienanl.Klassik v.17(19)VOW3                                 |                              | 97,73G                                         | 97,73                       | G            | 6,03  |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RJ                 | DE000NLB2RJ8 | 4 3/4%, v. 28.11.17(19), Aktienanleihe v.17(19) LHA                                 |                              | 82,95G                                         | 82,96                       | G            | 11,11 |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RL                 | DE000NLB2RL4 | 4 1/4%, v. 28.11.17(19), Aktienanleihe v.17(19) SIE                                 |                              | 90,94G                                         | 90,89                       | G            | 9,12  |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RQ                 | DE000NLB2RQ3 | 4%, v. 28.11.17(19), Aktienanleihe v.17(19) BMW                                     |                              | 93,63G                                         | 93,64                       | G            | 8,35  |
| Euro                  | 1.000                  | 21.06.19                  | 21.06.      | NLB2SA                 | DE000NLB2SA5 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)CON                                |                              | 66,32G                                         | 66,33                       | G            | 9,72  |
| Euro                  | 1.000                  | 21.06.19                  | 21.06.      | NLB2SD                 | DE000NLB2SD9 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)BAS                                |                              | 76,48G                                         | 76,49                       | G            | 8,46  |
| Euro                  | 1.000                  | 15.01.19                  | 15.01.      | NLB2SF                 | DE000NLB2SF4 | 8,1%, v. 27.11.17(19), MultiAktienanl.Pro v.17(19)                                  |                              | --/99,33G/                                     | 99,15                       | G            | 15,18 |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | NLB2SN                 | DE000NLB2SN8 | 4 1/4%, v. 02.01.18(19), Aktienanleihe Pro v.18(19)BAYN                             |                              | 74,05G                                         | 74,06                       | G            | 11,19 |
| Euro                  | 1.000                  | 02.01.19                  | 02.01.      | NLB2SS                 | DE000NLB2SS7 | 3%, v. 02.01.18(19), Aktienanleihe v.18(19) VOW3                                    |                              | 97,78G                                         | 97,79                       | G            | 5,96  |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | NLB2SZ                 | DE000NLB2SZ2 | 3,3%, v. 05.02.18(19), Aktienanl.Klassik v.18(19)DAI                                |                              | 75,86G                                         | 75,87                       | G            | 8,57  |
| Euro                  | 1.000                  | 27.09.19                  | 27.09.      | NLB2T5                 | DE000NLB2T58 | 3,2%, v. 27.03.18(19), Aktienanl.Klassik v.18(19)BAYN                               |                              | 81,08G                                         | 81,09                       | G            | 7,83  |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | NLB2T6                 | DE000NLB2T66 | 5%, v. 22.03.18(19), Aktienanl.Klassik v.18(19)LHA                                  |                              | 88,14G                                         | 88,16                       | G            | 10,9  |
| Euro                  | 1.000                  | 28.03.19                  | 28.03.      | NLB2T7                 | DE000NLB2T74 | 4%, v. 28.03.18(19), Aktienanl.Klassik v.18(19)ADS                                  |                              | 97,84G                                         | 97,85                       | G            | 7,95  |
| Euro                  | 1.000                  | 13.08.19                  | 13.08.      | NLB2TE                 | DE000NLB2TE5 | 4 3/4%, v. 13.02.18(19), Aktienanleihe v.18(19) PAH3                                |                              | 87,3G                                          | 87,31                       | G            | 10,69 |
| Euro                  | 1.000                  | 27.08.19                  | 27.08.      | NLB2TG                 | DE000NLB2TG0 | 4 1/2%, v. 27.02.18(19), Aktienanleihe v.18(19) TUI1                                |                              | 82,81G                                         | 82,82                       | G            | 10,7  |
| Euro                  | 1.000                  | 15.03.19                  | 15.03.      | NLB2TK                 | DE000NLB2TK2 | 9,9%, v. 05.02.18(19), Multiakt.anl. v.18(19)BSKT                                   |                              | --/96,76G/                                     | 96,76                       | G            | 19,01 |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | NLB2TV                 | DE000NLB2TV9 | 4 3/4%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)BMW                              |                              | 90,09G                                         | 90,1                        | G            | 10,41 |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | NLB2TW                 | DE000NLB2TW7 | 5,1%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)AXA                                |                              | 99,68G                                         | 99,69                       | G            | 5,51  |
| Euro                  | 1.000                  | 17.04.19                  | 17.04.      | NLB2UN                 | DE000NLB2UN4 | 3,6%, v. 17.04.18(19), Aktienanl.Klassik v.18(19)DPW                                |                              | 84,85G                                         | 84,86                       | G            | 8,26  |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | NLB2UP                 | DE000NLB2UP9 | 4 3/4%, v. 24.04.18(19), Aktienanleihe Pro v.18(19)LHA                              |                              | 78,65G                                         | 78,76                       | G            | 11,63 |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | NLB2US                 | DE000NLB2US3 | 3 1/4%, v. 24.04.18(19), Aktienanl.Klassik v.18(19)TKA                              |                              | 82,65G                                         | 82,66                       | G            | 7,67  |
| Euro                  | 1.000                  | 08.08.19                  | 08.08.      | NLB2VA                 | DE000NLB2VA9 | 4,35%, v. 08.05.18(19), Aktienanl.Klassik v.18(19)ALV                               |                              | 95,65G                                         | 95,66                       | G            | 8,95  |
| Euro                  | 1.000                  | 09.05.19                  | 09.05.      | NLB2VB                 | DE000NLB2VB7 | 3,65%, v. 09.05.18(19), Aktienanl.Klassik v.18(19)BAS                               |                              | 83,52G                                         | 83,53                       | G            | 8,52  |
| Euro                  | 1.000                  | 04.06.19                  | 04.06.      | NLB2VM                 | DE000NLB2VM4 | 5%, v. 04.06.18(19), Aktienanleihe Pro v.18(19)VOW3                                 |                              | 92,17G                                         | 92,19                       | G            | 10,55 |
| Euro                  | 1.000                  | 11.06.19                  | 11.06.      | NLB2VS                 | DE000NLB2VS1 | 5%, v. 11.06.18(19), Aktienanl.Klassik v.18(19) AXA                                 |                              | 97,05G                                         | 97,06                       | G            | 10,04 |
| Euro                  | 1.000                  | 11.06.19                  | 11.06.      | NLB2VT                 | DE000NLB2VT9 | 3 1/4%, v. 11.06.18(19), Aktienanl.Klassik v.18(19) DAI                             |                              | 81,25G                                         | 81,26                       | G            | 7,84  |
| Euro                  | 1.000                  | 12.07.19                  | 12.07.      | NLB2WB                 | DE000NLB2WB5 | 4%, v. 12.07.18(19), Aktienanleihe Pro v.18(19)DPW                                  |                              | 95,36G                                         | 95,37                       | G            | 8,24  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Credit Linked Notes</b>               |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | 2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO       | S 1810                       | 101,87G                                        | 101,87                      | G            | 1,38  |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | NLB8DF                 | DE000NLB8DF3 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021)                              | S 1785                       | 99,76G                                         | 99,76                       | G            | 1,89  |
| Euro                  | 1.000                  | 21.04.20                  | 21.04.      | NLB8EU                 | DE000NLB8EU0 | 2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020)                                | S 1826                       | 102,44G                                        | 102,44                      | G            | 0,29  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>   |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 24.11.21                  | 24.FMAN     | NLB0M2                 | DE000NLB0M24 | 0 3/10%, zinsv. v. 24.05.18-23.08.18, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21)      |                              | 98,89G                                         | 98,9                        | G            | 0,61  |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.      | NLB0M6                 | DE000NLB0M65 | 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020)                                     |                              | --/99,65G/                                     | 99,65                       | G            | 0,64  |
| Euro                  | 1.000                  | 10.05.22                  | 10.05.      | NLB0M7                 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022)                              |                              | --/99,3G/                                      | 99,3                        | G            | 1,06  |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | NLB0M8                 | DE000NLB0M81 | 0,09%, v. 10.05.17(19), Inh.-Schv. v.2017(2019)                                     |                              | --/99,97G/                                     | 99,97                       | G            | 0,16  |

| 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                    |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>       |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 10.05.21                  | 10.05.      | NLB0M9                 | DE000NLB0M99 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021)                             |                              | --/99,25G/                                     | 99,25                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 23.06.20                  | 25.MJSD     | NLB0N1                 | DE000NLB0N15 | 0 1/5%, zinsv. v. 24.09.18-23.12.18, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20)      |                              | 99,64G                                         | 99,64                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 23.06.22                  | 25.MJSD     | NLB0N2                 | DE000NLB0N23 | 0 1/2%, zinsv. v. 24.09.18-23.12.18, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22)      |                              | 98,98G                                         | 99                          | G            | 0,8  | 0,8  |
| Euro                  | 100.000                | 01.06.22                  | 01.06.      | NLB0N6                 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22)                                   |                              | --/99,3G/                                      | 99,3                        | G            | 1,07 | 1,07 |
| Euro                  | 100.000                | 08.06.20                  | 08.06.      | NLB0N8                 | DE000NLB0N80 | 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20)                                   |                              | --/99,55G/                                     | 99,55                       | G            | 0,65 | 0,64 |
| Euro                  | 100.000                | 06.06.19                  | 06.06.      | NLB0N9                 | DE000NLB0N98 | 0,08%, v. 06.06.17(19), IHS Festzinsanl.v.17(19)                                   |                              | --/99,95G/                                     | 99,95                       | G            | 0,16 | 0,16 |
| 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)   |                              | 97,83G                                         | 97,93                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 16.05.19                  | 16.05.      | NLB0NE                 | DE000NLB0NE2 | 0,09%, v. 16.05.17(19), Inh.-Schv. v.2017(2019)                                    |                              | --/99,97G/                                     | 99,97                       | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 21.06.32                  | 21.06.      | NLB0NF                 | DE000NLB0NF9 | 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32)                                   |                              | 86,93G                                         | 87,1                        | G            | 3,21 | 3,2  |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB0NG                 | DE000NLB0NG7 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)                                     |                              | --/93,45G/                                     | 93,45                       | G            | 2,69 | 2,69 |
| Euro                  | 1.000                  | 16.06.25                  |             | NLB0NH                 | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E                        |                              | 93,01G                                         | 93,14                       | G            |      |      |
| Euro                  | 1.000                  | 18.11.19                  | 18.11.      | NLB0NJ                 | DE000NLB0NJ1 | 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019)                                   |                              | --/99,82G/                                     | 99,82                       | G            | 0,47 | 0,47 |
| 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)       |                              | 94,84G                                         | 94,94                       | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 22.11.19                  | 22.11.      | NLB0NM                 | DE000NLB0NM5 | 0,24%, v. 22.05.17(19), IHS 2-Phas.Bd. v.17(18/19)                                 |                              | --/99,78G/                                     | 99,78                       | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 19.06.19                  | 19.06.      | NLB0NP                 | DE000NLB0NP8 | 0,075%, v. 19.06.17(19), IHS FestZinsAnl.v.17(19)                                  |                              | --/99,94G/                                     | 99,94                       | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 21.06.23                  | 21.06.      | NLB0NQ                 | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23)                                   |                              | --/98G/                                        | 98                          | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | NLB0NR                 | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)                                    |                              | --/95,9G/                                      | 95,9                        | G            | 1,89 | 1,89 |
| 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)                                |                              | 93,65G                                         | 93,77                       | G            | 2,28 | 2,28 |
| 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)                                 |                              | 97,82G                                         | 97,84                       | G            | 1,29 | 1,29 |
| Euro                  | 1.000                  | 26.06.26                  | 26.MJSD     | NLB0NU                 | DE000NLB0NU8 | 1%, zinsv. v. 26.06.18-25.09.18, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26)          |                              | 97,47G                                         | 97,56                       | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 27.12.21                  | 27.MJSD     | NLB0NV                 | DE000NLB0NV6 | 0 3/10%, zinsv. v. 27.06.18-26.09.18, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21)     |                              | 98,81G                                         | 98,84                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | NLB0NX                 | DE000NLB0NX2 | 1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24)                                    |                              | 96,15G                                         | 96,21                       | G            | 1,74 | 1,73 |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | NLB0NZ                 | DE000NLB0NZ7 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021)                                   |                              | --/98,95G/                                     | 98,95                       | G            | 0,92 | 0,92 |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.      | NLB0P0                 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23)                                  |                              | --/97,65G/                                     | 97,65                       | G            | 1,33 | 1,33 |
| 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)        |                              | 91,58G                                         | 91,74                       | G            | 2,22 | 2,22 |
| Euro                  | 1.000                  | 21.07.27                  | 21.07.      | NLB0P2                 | DE000NLB0P21 | 1,35%, rat. v. 21.07.17-20.07.22, v. 21.07.17(27), 10-Phas.Bd. v. 17(18/27)        |                              | 92,94G                                         | 93,06                       | G            | 2,26 | 2,26 |
| 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)                                 |                              | 94,65G                                         | 94,74                       | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 11.07.22                  | 11.JAJO     | NLB0P6                 | DE000NLB0P62 | 0,45%, zinsv. v. 11.10.18-10.01.19, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22)       |                              | 98,8G                                          | 98,82                       | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 25.07.25                  | 25.JAJO     | NLB0P7                 | DE000NLB0P70 | 0 4/5%, zinsv. v. 25.10.18-24.01.19, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25)      |                              | 97,36G                                         | 97,43                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 01.08.22                  | 01.FMAN     | NLB0P9                 | DE000NLB0P96 | 0,35%, zinsv. v. 01.08.18-31.10.18, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22)       |                              | 98,46G                                         | 98,48                       | G            | 0,71 | 0,71 |
| Euro                  | 100.000                | 29.05.20                  | 29.FMAN     | NLB0PA                 | DE000NLB0PA5 | 0,35%, zinsv. v. 29.05.18-28.08.18, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20)       |                              | --/100,22G/                                    | 100,22                      | G            | 0,2  | 0,2  |
| 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)     |                              | 98,83G                                         | 98,83                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | NLB0PM                 | DE000NLB0PM0 | 0,05%, v. 10.07.17(19), Inh.-Schv. v.2017(2019)                                    |                              | --/99,89G/                                     | 99,89                       | 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                        |                              | --/93,07G/                                     | 93,14                       | G            |      |      |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | NLB0PR                 | DE000NLB0PR9 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21)                                   |                              | --/98,8G/                                      | 98,8                        | 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)   |                              | 97,48G                                         | 97,58                       | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 22.06.32                  | 22.06.      | NLB0PW                 | DE000NLB0PW9 | 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)                                    |                              | --/93,3G/                                      | 93,3                        | G            | 2,7  | 2,7  |
| Euro                  | 1.000                  | 22.06.33                  | 22.06.      | NLB0PX                 | DE000NLB0PX7 | 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)                                   |                              | --/92,7G/                                      | 92,7                        | G            | 2,8  | 2,8  |
| Euro                  | 1.000                  | 22.06.34                  | 22.06.      | NLB0PY                 | DE000NLB0PY5 | 2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)                                   |                              | --/91,7G/                                      | 91,7                        | G            | 2,89 | 2,89 |
| 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)                                |                              | 97,56G                                         | 97,58                       | 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)          |                              | 95,83G                                         | 95,97                       | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 29.08.35                  | 29.08.      | NLB0Q8                 | DE000NLB0Q87 | 2,12%, v. 29.08.18(35), Inh.-Schv. v.2018(2035)                                    |                              | --/95,3G/                                      | 95,3                        | G            | 2,47 | 2,47 |
| Euro                  | 1.000                  | 27.07.20                  | 27.JAJO     | NLB0QA                 | DE000NLB0QA3 | 0,15%, zinsv. v. 27.07.18-28.10.18, v. 27.07.17(20), FLR-Inh.-Schv. v.17(20)       |                              | 99,55G                                         | 99,56                       | 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)                                   |                              | --/98,85G/                                     | 98,85                       | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.      | NLB0QG                 | DE000NLB0QG0 | 1,15%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25)                                 |                              | 95,13G                                         | 95,21                       | G            | 1,94 | 1,94 |
| Euro                  | 100.000                | 06.07.20                  | 06.JAJO     | NLB0QH                 | DE000NLB0QH8 | 0,35%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20)       |                              | --/100,22G/                                    | 100,22                      | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | NLB0QJ                 | DE000NLB0QJ4 | 0,075%, v. 31.07.17(19), Inh.-Schv. v.2017(2019)                                   |                              | --/99,88G/                                     | 99,88                       | 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)                                   |                              | --/99,05G/                                     | 99,05                       | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 08.08.22                  | 08.FMAN     | NLB0QL                 | DE000NLB0QL0 | 0 3/5%, zinsv. v. 08.05.18-07.08.18, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22)      |                              | 99,19G                                         | 99,21                       | G            | 0,83 | 0,83 |
| 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)      |                              | 94,45G                                         | 94,56                       | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0QP                 | DE000NLB0QP1 | 1,4%, zinsv. v. 19.07.18-18.07.19, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) |                              | 100,24G                                        | 100,35                      | G            | 1,37 | 1,37 |
| 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)        |                              | 98,83G                                         | 98,83                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 16.08.27                  | 16.08.      | NLB0QS                 | DE000NLB0QS5 | 1,1%, zinsv. v. 16.08.18-15.08.19, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) |                              | 97,81G                                         | 97,91                       | G            | 1,37 | 1,37 |
| 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)                                |                              | 97,99G                                         | 98,02                       | G            | 1,31 | 1,31 |
| 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)                                |                              | 94,15G                                         | 94,28                       | G            | 2,43 | 2,43 |
| Euro                  | 1.000                  | 15.08.30                  | 15.08.      | NLB0QV                 | DE000NLB0QV9 | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                                   |                              | --/95,65G/                                     | 95,65                       | G            | 2,48 | 2,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | NLB0QW                 | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23)                                         |                              | --/98,4G/                                      | 98,4                        | G            | 1,36 | 1,35 |
| Euro                  | 1.000                  | 23.08.27                  | 23.08.      | NLB0QX                 | DE000NLB0QX5 | 1,6%, v. 23.08.17(27), IHS 10-Phas.Bd. v.17(18/27)                                    |                              | 94,45G                                         | 94,55                       | G            | 2,31 | 2,31 |
| Euro                  | 1.000                  | 22.08.25                  |             | NLB0QY                 | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E                           |                              | 95,12G                                         | 95,23                       | G            |      |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.FMAN     | NLB0R1                 | DE000NLB0R11 | 0 3/10%, zinsv. v. 21.11.18-20.02.19, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22)        |                              | 98,37G                                         | 98,49                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | NLB0R2                 | DE000NLB0R29 | 1,4%, v. 19.11.18(27), Inh.-Schv. v.2018(2027)                                        |                              | --/98,4G/                                      | 98,4                        | G            | 1,59 | 1,59 |
| 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)        |                              | 97,55G                                         | 97,78                       | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 23.11.21                  | 23.11.      | NLB0R4                 | DE000NLB0R45 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21)                                     |                              | --/99,4G/                                      | 99,4                        | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | NLB0R5                 | DE000NLB0R52 | 0 2/5%, rat. v. 22.11.18-21.11.20, v. 22.11.18(22), IHS 2-Phas.Bd. v.18(20/22)        |                              | 98,33G                                         | 98,46                       | G            | 0,81 | 0,81 |
| 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)        |                              | 98,21G                                         | 98,37                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 29.11.24                  | 29.11.      | NLB0R8                 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24)                                      |                              | --/99G/                                        | 99                          | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 27.11.25                  | 27.FMAN     | NLB0R9                 | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.11.18-26.02.19, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25)        |                              | 98,04G                                         | 98,04                       | G            | 1    | 1    |
| Euro                  | 1.000                  | 06.11.24                  | 06.11.      | NLB0RA                 | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024)                                      |                              | --/98,45G/                                     | 98,45                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 17.09.25                  | 17.09.      | NLB0RB                 | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025)                                       |                              | --/97,8G/                                      | 97,8                        | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.      | NLB0RD                 | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024)                                      |                              | --/98,5G/                                      | 98,5                        | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 19.10.22                  | 21.JAJO     | NLB0RE                 | DE000NLB0RE3 | 0 1/4%, zinsv. v. 19.10.18-20.01.19, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22)         |                              | 97,38G                                         | 97,39                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | NLB0RF                 | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027)                                        |                              | --/97,85G/                                     | 97,85                       | G            | 1,56 | 1,56 |
| 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)            |                              | 95,27G                                         | 95,38                       | G            | 1,52 | 1,52 |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | NLB0RK                 | DE000NLB0RK0 | 1%, zinsv. v. 02.10.18-01.10.19, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28)             |                              | 95,81G                                         | 95,95                       | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | NLB0RL                 | DE000NLB0RL8 | 0 1/2%, rat. v. 26.10.18-25.10.19, v. 26.10.18(23), IHS 5-Phas.Bd. v.18(19/23)        |                              | 97,36G                                         | 97,4                        | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | NLB0RM                 | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022)                                      |                              | --/98,75G/                                     | 98,75                       | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | NLB0RP                 | DE000NLB0RP9 | 1%, rat. v. 29.10.18-28.10.21, v. 29.10.18(25), IHS 2-Phas.Bd. v.18(21/25)            |                              | 96,58G                                         | 96,66                       | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 06.11.25                  | 06.FMAN     | NLB0RQ                 | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 06.11.18-05.02.19, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25)        |                              | 95,89G                                         | 96,11                       | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 07.11.33                  | 07.11.      | NLB0RR                 | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33)                                       |                              | 94,5G                                          | 94,83                       | G            | 2,44 | 2,44 |
| 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)             |                              | 94,27G                                         | 94,58                       | G            | 1,63 | 1,63 |
| Euro                  | 100.000                | 17.03.28                  | 17.03.      | NLB0RV                 | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028)                                       |                              | --/98,35G/                                     | 98,35                       | G            | 1,71 | 1,71 |
| Euro                  | 100.000                | 24.11.25                  | 24.11.      | NLB0RX                 | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025)                                        |                              | --/98,55G/                                     | 98,55                       | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | NLB0RY                 | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023)                                      |                              | --/98,8G/                                      | 98,8                        | G            | 1,05 | 1,05 |
| Euro                  | 100.000                | 15.11.35                  | 15.11.      | NLB0SB                 | DE000NLB0SB7 | 2,22%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35)                                    |                              | 96,42G                                         | 96,72                       | G            | 2,48 | 2,48 |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | NLB0SC                 | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21)                                      |                              | --/99,25G/                                     | 99,25                       | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 24.09.18-23.12.18, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)      | S 1251                       | 100,41G                                        | 100,43                      | G            | 0,89 | 0,89 |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F7                 | DE000NLB1F71 | 0,1416%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560                       | 107,5G                                         | 107,55                      | G            |      |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F8                 | DE000NLB1F89 | 0,1062%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561                       | 116,1G                                         | 116,3                       | G            |      |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 | 0,0708%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562                       | 124,75G                                        | 125                         | G            |      |      |
| Euro                  | 50.000                 | 28.12.18                  | 28.12.      | NLB1FC                 | DE000NLB1FC0 | 0,214%, zinsv. v. 28.12.17-27.12.18, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18)  | S 1284                       | --/100G/                                       | 100                         | G            | 0,22 | 0,21 |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G5                 | DE000NLB1G54 | 1 1/2%, zinsv. v. 25.10.18-24.01.19, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)   | S 1587                       | 99,52G                                         | 99,52                       | G            | 3,01 | 3,01 |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G7                 | DE000NLB1G70 | zinsv. v. 25.10.18-24.01.19, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)           | S 1589                       | 99,34G                                         | 99,34                       | G            | 5,84 |      |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | NLB1G8                 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20)     |                              | 100,52G                                        | 100,52                      | G            | 1,82 | 1,81 |
| Euro                  | 1.000                  | 12.06.20                  | 12.06.      | NLB1GL                 | DE000NLB1GL9 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20)     | S 1571                       | 100,41G                                        | 100,42                      | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | NLB1GS                 | DE000NLB1GS4 | 0,0904%, zinsv. v. 04.07.18-03.07.19, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577                       | 104,85G                                        | 104,9                       | G            |      |      |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | NLB1GZ                 | DE000NLB1GZ9 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20)     |                              | 100,36G                                        | 100,36                      | G            | 1,81 | 1,81 |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 | 1 1/4%, zinsv. v. 16.07.18-14.10.18, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)   | S 1607                       | 100,84G                                        | 100,84                      | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 10.10.19                  | 10.JAJO     | NLB1H3                 | DE000NLB1H38 | zinsv. v. 10.10.18-09.01.19, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)           | S 1608                       | 99,28G                                         | 99,28                       | G            | 0,88 |      |
| 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                       | 100,81G                                        | 100,81                      | G            | 1,55 | 1,55 |
| 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                       | 100,51G                                        | 100,51                      | G            | 1,69 | 1,68 |
| 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                       | 100,59G                                        | 100,6                       | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 12.09.19                  | 12.MJSD     | NLB1HV                 | DE000NLB1HV6 | zinsv. v. 12.06.18-11.09.18, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)          | S 1601                       | 99,29G                                         | 99,21                       | G            | 0,96 |      |
| 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)        |                              | 100,69G                                        | 100,69                      |              | 1,6  | 1,6  |
| 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                       | 100,56G                                        | 100,57                      | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 29.01.21                  | 29.JJ       | NLB1J9                 | DE000NLB1J93 | zinsv. v. 30.07.18-28.01.19, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)           | S 1640                       | 99,36G                                         | 99,38                       | G            | 0,3  |      |
| Euro                  | 1.000                  | 05.11.19                  | 05.11.      | NLB1JA                 | DE000NLB1JA6 | 0,0424%, zinsv. v. 05.11.18-04.11.19, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19) | S 1614                       | 99G                                            | 99                          | G            | 0,09 | 0,09 |
| Euro                  | 1.000                  | 13.11.19                  | 13.FMAN     | NLB1JJ                 | DE000NLB1JJ7 | zinsv. v. 14.05.18-12.08.18, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)           | S 1621                       | 99,28G                                         | 99,27                       | G            | 0,79 |      |
| 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                       | 101,35G                                        | 101,35                      | G            | 1,78 | 1,78 |
| Euro                  | 100.000                | 23.10.20                  | 23.AO       | NLB1JU                 | DE000NLB1JU4 | 2,01%, zinsv. v. 23.04.18-22.10.18, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)   | S 1628                       | --/103,26G/                                    | 103,28                      | G            | 0,25 | 0,25 |
| 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                       | 100,54G                                        | 100,54                      | G            | 1,27 | 1,27 |
| 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                       | --/102,8G/                                     | 102,8                       | G            | 1,15 | 1,15 |
| 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                       | --/101,3G/                                     | 101,3                       | G            | 0,58 | 0,58 |

| 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                                       |                                            |                                                |                             | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                                            |                                                |                             |              |      |      |
| Euro                         | 1.000                  | <b>05.06.19</b>           | 05.06.      | NLB1K8                 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.17-04.06.18, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)   | S 1667                                     | 99,59G                                         | 99,6                        | G            | 0,4  | 0,4  |
| Euro                         | 1.000                  | 06.02.20                  | 06.FMAN     | NLB1KA                 | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.08.18-05.11.18, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)   | S 1641                                     | 100,08G                                        | 100,08                      | G            | 0,68 | 0,68 |
| 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                                     | 100,61G                                        | 100,61                      | G            | 1,21 | 1,21 |
| 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                                     | --/102,75G/                                    | 102,75                      | G            | 1,11 | 1,11 |
| 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                                     | --/102,75G/                                    | 102,75                      | G            | 1,13 | 1,13 |
| 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                                     | --/102,8G/                                     | 102,8                       | G            | 1,13 | 1,13 |
| 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                                     | --/101,56G/                                    | 101,56                      | G            | 0,57 | 0,57 |
| 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                                     | --/102,6G/                                     | 102,6                       | G            | 1,12 | 1,12 |
| Euro                         | 1.000                  | 28.08.25                  | 28.08.      | NLB259                 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025)                                          |                                            | --/97,3G/                                      | 97,3                        | G            | 1,42 | 1,42 |
| Euro                         | 100.000                | 28.12.38                  | 28.12.      | NLB25C                 | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38)                                      |                                            | --/89,09G/                                     | 89,32                       | G            | 3,5  | 3,5  |
| 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)  |                                            | 97,21G                                         | 97,31                       | G            | 1,82 | 1,82 |
| Euro                         | 100.000                | 03.07.28                  | 03.JAJO     | NLB25H                 | DE000NLB25H5 | 1 1/2%, zinsv. v. 03.10.18-02.01.19, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28)         |                                            | --/98,92G/                                     | 99,03                       | G            | 1,63 | 1,63 |
| Euro                         | 100.000                | 12.07.21                  | 12.07.      | NLB25K                 | DE000NLB25K9 | 0 1/4%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)                                      |                                            | --/98,25G/                                     | 98,25                       | G            | 0,51 | 0,51 |
| Euro                         | 1.000                  | 12.07.23                  | 12.07.      | NLB25L                 | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023)                                     |                                            | --/98,1G/                                      | 98,1                        | G            | 1,33 | 1,33 |
| Euro                         | 1.000                  | 06.08.25                  | 06.08.      | NLB25M                 | DE000NLB25M5 | 1,1%, v. 06.08.18(25), Inh.-Schv. v.2018(2025)                                        |                                            | --/98G/                                        | 98                          | G            | 1,42 | 1,42 |
| 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)        |                                            | 98,27G                                         | 98,28                       | G            | 0,81 | 0,81 |
| Euro                         | 1.000                  | 02.08.24                  | 02.08.      | NLB25P                 | DE000NLB25P8 | 0 3/4%, rat. v. 02.08.18-01.08.21, v. 02.08.18(24), IHS 2-Phas.Bd. v.18(21/24)        |                                            | 97,29G                                         | 97,33                       | G            | 1,25 | 1,25 |
| Euro                         | 1.000                  | 03.08.21                  | 03.08.      | NLB25Q                 | DE000NLB25Q6 | 0 1/4%, v. 03.08.18(21), Inh.-Schv. v.2018(2021)                                      |                                            | --/99,2G/                                      | 99,2                        | G            | 0,5  | 0,5  |
| Euro                         | 1.000                  | 03.08.22                  | 05.FMAN     | NLB25R                 | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.08.18-04.11.18, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22)        |                                            | 97,86G                                         | 97,88                       | G            | 0,61 | 0,61 |
| Euro                         | 1.000                  | 06.08.24                  | 06.FMAN     | NLB25S                 | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.08.18-05.11.18, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24)         |                                            | 96,44G                                         | 96,47                       | G            | 1,04 | 1,04 |
| Euro                         | 1.000                  | 20.07.21                  | 20.07.      | NLB25U                 | DE000NLB25U8 | 0,37%, v. 20.07.18(21), Inh.-Schv. v.2018(2021)                                       |                                            | --/98,55G/                                     | 98,55                       | 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)                                      |                                            | --/98,15G/                                     | 98,15                       | G            | 1,06 | 1,06 |
| Euro                         | 1.000                  | 10.08.27                  | 10.08.      | NLB25W                 | DE000NLB25W4 | 1%, rat. v. 10.08.18-09.08.21, v. 10.08.18(27), IHS 3-Phas.Bd. v.18(21/27)            |                                            | 95,96G                                         | 96,05                       | G            | 1,5  | 1,5  |
| Euro                         | 1.000                  | 27.08.24                  | 27.08.      | NLB26A                 | DE000NLB26A8 | 0 3/5%, rat. v. 27.08.18-26.08.21, v. 27.08.18(24), IHS 2-Phas.Bd. v.18(21/24)        |                                            | 96,78G                                         | 96,82                       | G            | 1,19 | 1,19 |
| Euro                         | 1.000                  | 28.08.24                  | 28.FMAN     | NLB26B                 | DE000NLB26B6 | 0 1/2%, zinsv. v. 28.11.18-27.02.19, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24)         |                                            | 96,42G                                         | 96,45                       | G            | 1,04 | 1,04 |
| Euro                         | 1.000                  | 28.02.22                  | 28.02.      | NLB26C                 | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22)                                     |                                            | --/98,6G/                                      | 98,6                        | G            | 0,51 | 0,51 |
| Euro                         | 1.000                  | 29.08.22                  | 29.08.      | NLB26D                 | DE000NLB26D2 | 0 3/10%, rat. v. 29.08.18-28.08.20, v. 29.08.18(22), IHS 2-Phas.Bd. v.18(20/22)       |                                            | 97,91G                                         | 97,93                       | G            | 0,61 | 0,61 |
| Euro                         | 100.000                | 13.08.24                  | 13.FMAN     | NLB26E                 | DE000NLB26E0 | 0,84%, zinsv. v. 13.11.18-12.02.19, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24)          |                                            | --/98,55G/                                     | 98,59                       | G            | 1,11 | 1,11 |
| Euro                         | 1.000                  | 18.09.23                  | 18.09.      | NLB26F                 | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23)                                      |                                            | --/98,2G/                                      | 98,2                        | G            | 1,04 | 1,04 |
| Euro                         | 1.000                  | 20.09.27                  | 20.09.      | NLB26G                 | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27)                                       |                                            | --/96,45G/                                     | 96,45                       | G            | 1,74 | 1,74 |
| Euro                         | 1.000                  | 18.09.28                  | 18.09.      | NLB26H                 | DE000NLB26H3 | 1,3%, rat. v. 18.09.18-17.09.23, v. 18.09.18(28), IHS 2-Phas.Bd. v.18(23/28)          |                                            | 95,3G                                          | 95,42                       | G            | 1,83 | 1,83 |
| Euro                         | 1.000                  | 19.09.22                  | 19.MJSD     | NLB26J                 | DE000NLB26J9 | 0 1/4%, zinsv. v. 19.09.18-18.12.18, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22)         |                                            | 97,47G                                         | 97,48                       | G            | 0,51 | 0,51 |
| Euro                         | 1.000                  | 24.09.32                  | 24.09.      | NLB26T                 | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032)                                      |                                            | --/93,5G/                                      | 93,5                        | G            | 2,31 | 2,31 |
| Euro                         | 1.000                  | 26.09.22                  | 26.09.      | NLB26U                 | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022)                                       |                                            | --/98,2G/                                      | 98,2                        | G            | 0,71 | 0,71 |
| Euro                         | 1.000                  | 25.09.24                  | 25.09.      | NLB26V                 | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024)                                      |                                            | --/97,1G/                                      | 97,1                        | G            | 1,27 | 1,27 |
| Euro                         | 1.000                  | 25.09.23                  | 25.09.      | NLB26W                 | DE000NLB26W2 | 0 1/2%, rat. v. 25.09.18-24.09.20, v. 25.09.18(23), IHS 2-Phas.Bd. v.18(20/23)        |                                            | 97,02G                                         | 97,06                       | G            | 1,03 | 1,03 |
| Euro                         | 1.000                  | 25.09.25                  | 25.09.      | NLB26X                 | DE000NLB26X0 | 0 3/4%, rat. v. 25.09.18-24.09.21, v. 25.09.18(25), IHS 2-Phas.Bd. v.18(21/25)        |                                            | 95,72G                                         | 95,79                       | G            | 1,42 | 1,42 |
| Euro                         | 1.000                  | 25.09.25                  | 27.MJSD     | NLB26Y                 | DE000NLB26Y8 | 0 3/5%, zinsv. v. 25.09.18-26.12.18, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25)         |                                            | 95,41G                                         | 95,48                       | G            | 1,26 | 1,26 |
| Euro                         | 1.000                  | 19.06.23                  | 19.06.      | NLB2F3                 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)                                   | S 1676                                     | --/102,55G/                                    | 102,55                      | G            | 1,41 | 1,41 |
| 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                                     | --/101,3G/                                     | 101,3                       | G            | 0,98 | 0,98 |
| 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                                     | --/102,6G/                                     | 102,6                       | G            | 1,39 | 1,39 |
| 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                                     | 100,19G                                        | 100,2                       | G            | 1,38 | 1,38 |
| Euro                         | 1.000                  | 11.09.20                  | 11.09.      | NLB2G8                 | DE000NLB2G87 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20)      | S 1703                                     | 100,33G                                        | 100,33                      | G            | 1,41 | 1,4  |
| Euro                         | 1.000                  | 26.07.21                  | 26.JAJO     | NLB2GP                 | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.04.18-25.07.18, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)    | S 1691                                     | 102,1G                                         | 102,12                      | G            | 0,69 | 0,69 |
| 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                                     | 102,36G                                        | 102,36                      | G            | 1,33 | 1,33 |
| Euro                         | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 30.07.18-28.10.18, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873                                     | 90,99G                                         | 91,13                       | G            | 1,54 | 1,54 |
| Euro                         | 1.000                  | 06.11.23                  | 06.05.      | NLB2H3                 | DE000NLB2H37 | 0 1/2%, rat. v. 06.05.15-05.05.19, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)    | S 1875                                     | 96,37G                                         | 96,42                       | G            | 1,04 | 1,04 |
| 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                                     | --/86,3G/                                      | 86,3                        | G            | 2,56 | 2,56 |
| Euro                         | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.08.18-05.11.18, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)  | S 1877                                     | 96,21G                                         | 96,25                       | G            | 0,83 | 0,83 |
| Euro                         | 1.000                  | 13.05.31                  | 13.05.      | NLB2H9                 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31)      | S 1880                                     | --/85,55G/                                     | 85,55                       | G            | 2,57 | 2,57 |
| Euro                         | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                           |                                            | 102,87G                                        | 103,9                       | G            |      |      |
| Euro                         | 100.000                | 20.09.19                  | 20.MJSD     | NLB2HF                 | DE000NLB2HF7 | 1%, zinsv. v. 20.09.18-19.12.18, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)      | S 1708                                     | 100,06G                                        | 100,06                      | G            | 0,92 | 0,92 |
| Euro                         | 1.000                  | 17.03.31                  | 17.03.      | NLB2HH                 | DE000NLB2HH3 | 1,15%, rat. v. 17.03.18-16.03.21, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31)     | S 1857                                     | 80,99G-/80,92G/                                | 81,18                       | G            | 2,81 | 2,81 |
| 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                                     | 97,35G                                         | 97,38                       | G            | 1,32 | 1,32 |
| Euro                         | 100.000                | 04.03.21                  | 04.03.      | NLB2HP                 | DE000NLB2HP6 | 0 1/2%, rat. v. 04.03.15-03.03.19, v. 04.03.15(21), Step-up IHS.1862 v.15(19/21)      | S 1862                                     | --/99,96G/                                     | 99,96                       | G            | 0,52 | 0,52 |
| Euro                         | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 16.07.18-14.10.18, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)   | S 1865                                     | 97,31G                                         | 97,35                       | G            | 1,07 | 1,07 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                       | Nichtamtlicher Teil, Freiverkehr Seite 119 |                                                |                             |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.10.18-07.01.19, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)     | S 1866                       | 93,44G                                         | 93,59                       | G            | 1,65 | 1,65 |
| 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                       | 81,81G                                         | 81,96                       | G            | 3,02 | 3,02 |
| 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                       | 79,46G                                         | 79,6                        | G            | 2,5  | 2,5  |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB2JO                 | DE000NLB2JO1 | 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                       | 96,43G                                         | 96,46                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 03.04.18-01.07.18, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905                       | 96,92G                                         | 96,95                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 28.05.18-26.08.18, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881                       | 90,59G                                         | 90,68                       | G            | 0,88 | 0,88 |
| 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                       | <del>--94,6G/</del>                            | 94,6                        | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.12.18-03.03.19, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886                       | 95,15G                                         | 95,23                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 28.05.18-26.08.18, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)     | S 1931                       | 94,31G                                         | 94,43                       | G            | 1,54 | 1,54 |
| Euro                  | 100.000                | 19.06.25                  | 21.MJSD     | NLB2KF                 | DE000NLB2KF1 | 1,2%, zinsv. v. 19.09.18-18.12.18, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25)   | S 1911                       | <del>--99,71G/</del>                           | 99,77                       | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 16.07.18-14.10.18, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)     | S 1912                       | 93,93G                                         | 94,06                       | G            | 1,58 | 1,58 |
| 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                       | <del>--100,1G/</del>                           | 100,1                       | G            | 0,68 | 0,68 |
| 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                       | <del>--100,09G/</del>                          | 100,11                      | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.05.18-09.08.18, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)  | S 1919                       | 99,59G                                         | 99,62                       | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | <b>01.04.19</b>           | 01.04.      | NLB2KX                 | DE000NLB2KK4 | 0,67%, v. 13.07.15(19), Inh.-Schv.S.1923 v.2015(2019)                                | S 1923                       | <del>--100,16G/</del>                          | 100,16                      | G            | 0,14 | 0,14 |
| Euro                  | 1.000                  | 24.08.28                  | 24.FMAN     | NLB2LO                 | DE000NLB2LO7 | 0 1/2%, zinsv. v. 26.11.18-24.02.19, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) |                              | 93,42G                                         | 93,5                        | G            | 1,07 | 1,07 |
| 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)                                  |                              | 94,18G                                         | 94,25                       | G            | 1,06 | 1,06 |
| 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)        |                              | <del>--86,45G/</del>                           | 86,45                       | G            | 2,7  | 2,7  |
| Euro                  | 100.000                | <b>25.02.19</b>           | 25.FMAN     | NLB2L7                 | DE000NLB2L72 | 0,05%, zinsv. v. 25.05.18-26.08.18, v. 25.08.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,54G                                         | 99,54                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 02.09.21                  | 02.09.      | NLB2L8                 | DE000NLB2L80 | 0 3/10%, v. 02.09.16(21), IHS 5-Phas.Bd.v.16(17/21)                                  |                              | 97,71G                                         | 97,72                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 02.09.32                  | 02.09.      | NLB2L9                 | DE000NLB2L98 | 1 1/4%, rat. v. 02.09.16-01.09.20, v. 02.09.16(32), IHS 4-Phas.Bd. v.16(20/32)       |                              | 88,4G                                          | 88,57                       | G            | 2,24 | 2,24 |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 2,944%, zinsv. v. 02.09.18-01.03.19, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22)  | S 1935                       | 91,85G                                         | 91,85                       | G            | 5,46 | 5,45 |
| 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)                                   |                              | 87,99G                                         | 88,16                       | G            | 2,83 | 2,83 |
| 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)                 |                              | 93,19G                                         | 93,32                       | G            | 1,86 | 1,86 |
| 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)                                  |                              | 94,13G                                         | 94,2                        | G            | 1,48 | 1,48 |
| Euro                  | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 30.07.18-28.10.18, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)        |                              | 96,73G                                         | 96,77                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 27.07.26                  | 27.JAJO     | NLB2LK                 | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.07.18-28.10.18, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)   |                              | 94,78G                                         | 94,84                       | G            | 1,05 | 1,05 |
| 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)         |                              | 88,69G                                         | 88,86                       | G            | 2,27 | 2,27 |
| 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)                                   |                              | 95,37G                                         | 95,41                       | G            | 1,05 | 1,05 |
| Euro                  | 500                    | 06.07.21                  | 06.07.      | NLB2LV                 | DE000NLB2LV6 | 0,319%, zinsv. v. 06.07.18-07.07.19, v. 06.07.16(21), FLR-Inh.-Schv.v.16(21)         |                              | <del>--99,02G/</del>                           | 99,02                       | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 0 1/2%, zinsv. v. 14.05.18-12.08.18, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)        |                              | 95,22G                                         | 95,3                        | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 09.08.24                  | 09.08.      | NLB2LX                 | DE000NLB2LX2 | 0 1/2%, rat. v. 09.08.16-08.08.20, v. 09.08.16(24), IHS 2-Phas.Bd. v.16(20/24)       |                              | 94,95G                                         | 95,03                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 09.08.27                  | 09.08.      | NLB2LY                 | DE000NLB2LY0 | 0 3/4%, rat. v. 09.08.16-08.08.20, v. 09.08.16(27), IHS 3-Phas.Bd. v.16(20/27)       |                              | 91,67G                                         | 91,81                       | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                     |                              | <del>--94,7G/</del>                            | 94,7                        | G            | 1,26 | 1,26 |
| 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)         |                              | 86,62G                                         | 86,8                        | G            | 2,35 | 2,35 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | NLB2M7                 | DE000NLB2M71 | 1,35%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32)        |                              | <del>--84,3G/</del>                            | 84,3                        | G            | 2,73 | 2,73 |
| Euro                  | 1.000                  | 07.10.26                  | 09.JAJO     | NLB2M8                 | DE000NLB2M89 | 0 1/2%, zinsv. v. 08.10.18-06.01.19, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)        |                              | 94,37G                                         | 94,46                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | NLB2M9                 | DE000NLB2M97 | 0 1/2%, v. 18.10.16(24), IHS 8-Phas.Bd. v.16(17/24)                                  |                              | 92,84G                                         | 92,92                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | NLB2MD                 | DE000NLB2MD2 | 0 3/4%, rat. v. 24.08.16-23.08.20, v. 24.08.16(27), IHS 3-Phas.Bd. v.16(20/27)       |                              | 91,57G                                         | 91,71                       | G            | 1,63 | 1,63 |
| 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)    |                              | 93,93G                                         | 94,04                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | NLB2MG                 | DE000NLB2MG5 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28)                                  |                              | 86,81G                                         | 86,97                       | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 16.09.25                  | 16.MJSD     | NLB2MH                 | DE000NLB2MH3 | 0 1/2%, zinsv. v. 17.09.18-16.12.18, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25)        |                              | 95,09G                                         | 95,16                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 23.08.24                  | 23.08.      | NLB2MN                 | DE000NLB2MN1 | 0 1/2%, rat. v. 23.08.18-22.08.21, v. 23.08.16(24), Step-up IHS 02/16 v.16(24)       |                              | <del>--95,22G/</del>                           | 95,22                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 24.08.26                  | 24.08.      | NLB2MP                 | DE000NLB2MP6 | 0 1/2%, rat. v. 24.08.18-23.08.21, v. 24.08.16(26), Step-up IHS.03/16 v.16(26)       | S 03                         | <del>--93,58G/</del>                           | 93,58                       | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | NLB2MS                 | DE000NLB2MS0 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24)                                  |                              | 94,04G                                         | 94,1                        | G            | 1,06 | 1,06 |
| 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)    |                              | <del>--93,35G/</del>                           | 93,35                       | G            | 2,09 | 2,09 |
| 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)       |                              | 93,73G                                         | 93,83                       | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 22.09.28                  | 22.MJSD     | NLB2MW                 | DE000NLB2MW2 | 0 1/2%, zinsv. v. 24.09.18-23.12.18, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) |                              | 93,22G                                         | 93,31                       | G            | 1,07 | 1,07 |
| Euro                  | 100.000                | <b>22.03.19</b>           | 22.MJSD     | NLB2MZ                 | DE000NLB2MZ5 | 0,05%, zinsv. v. 24.09.18-23.12.18, v. 22.09.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,54G                                         | 99,54                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 13.10.32                  | 13.10.      | NLB2N0                 | DE000NLB2N05 | 1,4%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32)          |                              | <del>--84,85G/</del>                           | 84,85                       | G            | 2,73 | 2,73 |
| 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)                                   |                              | 96,19G                                         | 96,21                       | 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)                                   |                              | 92,97G                                         | 93,04                       | G            | 1,18 | 1,18 |
| 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)       |                              | 87,03G                                         | 87,2                        | G            | 2,35 | 2,35 |
| Euro                  | 1.000                  | 16.08.19                  | 16.FMAN     | NLB2N4                 | DE000NLB2N47 | 0,05%, zinsv. v. 16.11.18-17.02.19, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,53G                                         | 99,52                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 16.08.21                  | 16.FMAN     | NLB2N5                 | DE000NLB2N54 | 0,15%, zinsv. v. 16.11.18-17.02.19, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21)         |                              | 99G                                            | 99,02                       | 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)         |                              | 86,47G                                         | 86,64                       | G            | 2,36 | 2,36 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018                | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|--------------------------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                                      |                              |                                                |                                            | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                              |                                                |                                            |              |      |      |
| Euro                         | 100.000                | 30.06.20                  | 30.06.      | NLB2NB                 | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020)                                      |                              | --/99,3G/                                      | 99,3                                       | G            | 0,46 | 0,46 |
| Euro                         | 1.000                  | 18.07.19                  | 18.JAJO     | NLB2NC                 | DE000NLB2NC2 | 0,05%, zinsv. v. 18.04.18-17.07.18, v. 18.10.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,58G                                         | 99,58                                      | G            | 0,1  | 0,1  |
| Euro                         | 1.000                  | 18.10.21                  | 18.JAJO     | NLB2ND                 | DE000NLB2ND0 | 0,15%, zinsv. v. 18.04.18-17.07.18, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21)         |                              | 98,92G                                         | 98,92                                      | 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)                                   |                              | 96,3G                                          | 96,33                                      | 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)        |                              | 93,27G                                         | 93,38                                      | G            | 1,61 | 1,61 |
| Euro                         | 1.000                  | 13.10.28                  | 13.10.      | NLB2NJ                 | DE000NLB2NJ7 | 1,1%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28)          |                              | 90,52G                                         | 90,69                                      | G            | 2,18 | 2,18 |
| Euro                         | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.08.18-01.11.18, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)        |                              | 93,72G                                         | 93,83                                      | G            | 1,07 | 1,07 |
| Euro                         | 100.000                | 17.04.19                  | 17.JAJO     | NLB2NU                 | DE000NLB2NU4 | 0,05%, zinsv. v. 17.07.18-16.10.18, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,44G                                         | 99,44                                      | G            | 0,1  | 0,1  |
| Euro                         | 1.000                  | 09.11.26                  | 09.11.      | NLB2NV                 | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-08.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26)       |                              | 91,85G                                         | 91,99                                      | G            | 1,74 | 1,74 |
| 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)           |                              | 89,7G                                          | 89,87                                      | G            | 2,17 | 2,17 |
| 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)                                 |                              | 90,08G                                         | 90,21                                      | G            | 1,77 | 1,77 |
| 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) |                              | 94,04G                                         | 94,12                                      | G            | 1,06 | 1,06 |
| Euro                         | 1.000                  | 19.09.24                  | 19.MJSD     | NLB2P3                 | DE000NLB2P37 | 0 7/10%, zinsv. v. 19.09.18-18.12.18, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24)       |                              | 97,74G                                         | 97,78                                      | G            | 1,11 | 1,11 |
| Euro                         | 1.000                  | 19.09.25                  |             | NLB2P4                 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E                          |                              | --/95,57G/                                     | 95,63                                      | G            |      |      |
| Euro                         | 1.000                  | 20.03.20                  | 20.MJSD     | NLB2P5                 | DE000NLB2P52 | 0,15%, zinsv. v. 20.09.18-19.12.18, v. 20.09.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 99,61G                                         | 99,61                                      | 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)                                     |                              | --/98,75G/                                     | 98,75                                      | G            | 0,96 | 0,96 |
| Euro                         | 1.000                  | 22.09.25                  | 22.09.      | NLB2P8                 | DE000NLB2P86 | 1,15%, v. 22.09.17(25), IHS 8-Phas.Bd. v.17(18/25)                                   |                              | 94,88G                                         | 94,96                                      | G            | 1,96 | 1,96 |
| 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)       |                              | 92,54G                                         | 92,7                                       | G            | 2,13 | 2,13 |
| Euro                         | 1.000                  | 22.08.24                  | 22.FMAN     | NLB2PC                 | DE000NLB2PC7 | 0 4/5%, zinsv. v. 22.05.18-21.08.18, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24)        |                              | 98,22G                                         | 98,26                                      | G            | 1,13 | 1,13 |
| Euro                         | 1.000                  | 28.02.20                  | 28.FMAN     | NLB2PF                 | DE000NLB2PF0 | 0,15%, zinsv. v. 28.05.18-27.08.18, v. 28.08.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 99,61G                                         | 99,61                                      | 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)                                    |                              | 95,31G                                         | 95,38                                      | G            | 1,95 | 1,95 |
| Euro                         | 1.000                  | 30.08.21                  | 30.08.      | NLB2PH                 | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21)                                    |                              | --/98,8G/                                      | 98,8                                       | G            | 0,95 | 0,95 |
| Euro                         | 1.000                  | 10.08.20                  | 10.08.      | NLB2PL                 | DE000NLB2PL8 | 0,42%, v. 10.08.17(20), Inh.-Schv. v.2017(2020)                                      |                              | --/99,55G/                                     | 99,55                                      | G            | 0,69 | 0,69 |
| Euro                         | 1.000                  | 12.09.22                  | 12.MJSD     | NLB2PM                 | DE000NLB2PM6 | 0 3/5%, zinsv. v. 12.06.18-11.09.18, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 99,12G                                         | 98,92                                      | G            | 0,84 | 0,84 |
| 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)             |                              | 93,63G                                         | 93,78                                      | G            | 2,04 | 2,04 |
| 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)     |                              | 97,72G                                         | 97,81                                      | G            | 1,28 | 1,28 |
| 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)       |                              | 98,75G                                         | 98,75                                      | 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)                                         |                              | --/98,3G/                                      | 98,3                                       | G            | 1,37 | 1,37 |
| Euro                         | 1.000                  | 14.09.29                  | 14.09.      | NLB2PU                 | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29)           |                              | --/96,56G/                                     | 96,56                                      | G            | 2,11 | 2,11 |
| Euro                         | 100.000                | 17.08.20                  | 17.08.      | NLB2PV                 | DE000NLB2PV7 | 0,32%, v. 17.08.17(20), Inh.-Schv. v.2017(2020)                                      |                              | --/99,35G/                                     | 99,35                                      | G            | 0,64 | 0,64 |
| 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)                                 |                              | 97,73G                                         | 97,76                                      | G            | 1,32 | 1,32 |
| Euro                         | 1.000                  | 20.09.27                  | 20.09.      | NLB2PZ                 | DE000NLB2PZ8 | 1 1/4%, rat. v. 20.09.17-19.09.22, v. 20.09.17(27), IHS 10-Phas.Bd. v.17(18/27)      |                              | 93,2G                                          | 93,32                                      | G            | 2,11 | 2,11 |
| 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 Kombianl.08/17 v17(27)     |                              | 98,04G                                         | 98,14                                      | G            | 1,23 | 1,23 |
| Euro                         | 1.000                  | 14.11.22                  | 14.FMAN     | NLB2Q6                 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.05.18-13.08.18, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 98,66G                                         | 98,67                                      | G            | 0,85 | 0,85 |
| Euro                         | 1.000                  | 19.10.22                  | 19.10.      | NLB2Q7                 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22)                                     |                              | --/98,65G/                                     | 98,65                                      | G            | 1,14 | 1,14 |
| 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)       |                              | 98,48G                                         | 98,48                                      | G            | 0,41 | 0,41 |
| Euro                         | 100.000                | 20.09.34                  | 20.09.      | NLB2QB                 | DE000NLB2QB7 | 2,18%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34)                                   |                              | 90,58G                                         | 90,72                                      | G            | 2,93 | 2,93 |
| 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)       |                              | 98,56G                                         | 98,56                                      | G            | 0,41 | 0,41 |
| Euro                         | 1.000                  | 20.10.22                  | 22.JAJO     | NLB2QD                 | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.04.18-19.07.18, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 98,72G                                         | 98,74                                      | G            | 0,84 | 0,84 |
| Euro                         | 1.000                  | 23.10.24                  | 23.10.      | NLB2QE                 | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24)                                        |                              | --/96,65G/                                     | 96,65                                      | G            | 1,6  | 1,6  |
| Euro                         | 1.000                  | 23.10.24                  | 23.JAJO     | NLB2QF                 | DE000NLB2QF8 | 0 7/10%, zinsv. v. 23.04.18-22.07.18, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24)       |                              | 97,66G                                         | 97,71                                      | G            | 1,12 | 1,12 |
| 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)                                   |                              | 96,59G                                         | 96,64                                      | G            | 1,58 | 1,58 |
| Euro                         | 1.000                  | 24.10.22                  | 24.10.      | NLB2QH                 | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022)                                    |                              | --/98,35G/                                     | 98,35                                      | G            | 1,14 | 1,14 |
| Euro                         | 1.000                  | 25.10.27                  | 25.10.      | NLB2QJ                 | DE000NLB2QJ0 | 1 1/4%, rat. v. 25.10.17-24.10.22, v. 25.10.17(27), 10-Phas.Bd. v.17(18/27)          |                              | 93,35G                                         | 93,46                                      | G            | 2,08 | 2,08 |
| 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)           |                              | 98G                                            | 98,02                                      | G            | 0,82 | 0,82 |
| Euro                         | 1.000                  | 24.04.20                  | 24.JAJO     | NLB2QM                 | DE000NLB2QM4 | 0,15%, zinsv. v. 24.10.18-23.01.19, v. 24.10.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 99,59G                                         | 99,6                                       | 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                          |                              | 94,35G                                         | 94,46                                      | 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)            |                              | --/96,8G/                                      | 96,8                                       | G            | 2,08 | 2,08 |
| Euro                         | 1.000                  | 11.12.24                  | 11.12.      | NLB2R0                 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024)                                         |                              | --/96,45G/                                     | 96,45                                      | G            | 1,63 | 1,63 |
| 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)                                  |                              | 96,09G                                         | 96,12                                      | G            | 1,62 | 1,62 |
| Euro                         | 1.000                  | 12.12.22                  | 12.MJSD     | NLB2R2                 | DE000NLB2R27 | 0 1/2%, zinsv. v. 12.06.18-11.09.18, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 98,6G                                          | 98,41                                      | G            | 0,86 | 0,86 |
| 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)                                 |                              | 93,08G                                         | 93,15                                      | G            | 2,36 | 2,36 |
| Euro                         | 1.000                  | 12.12.24                  | 12.MJSD     | NLB2R4                 | DE000NLB2R43 | 0 3/4%, zinsv. v. 12.06.18-11.09.18, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24)        |                              | 97,72G                                         | 97,5                                       | G            | 1,15 | 1,15 |
| Euro                         | 1.000                  | 12.12.25                  | 12.12.      | NLB2R8                 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025)                                       |                              | --/96,05G/                                     | 96,05                                      | G            | 1,81 | 1,81 |
| Euro                         | 1.000                  | 12.12.29                  | 12.12.      | NLB2R9                 | DE000NLB2R92 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29)    |                              | --/95,26G/                                     | 95,26                                      | G            | 2,19 | 2,19 |
| Euro                         | 1.000                  | 13.11.24                  | 13.11.      | NLB2RA                 | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24)                                        |                              | --/96,55G/                                     | 96,55                                      | G            | 1,62 | 1,62 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                      |                              |                                                | Nichtamtlicher Teil, Freiverkehr Seite 121 |              |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.12.2018 | Einheitspreis 10.12.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                               |                              |                                             |                          | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                              |                                             |                          |              |      |      |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | NLB2RB                 | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022)                                     |                              | -- <b>198,45G/</b>                          | 98,45                    | G            | 1,16 | 1,16 |
| 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)        |                              | 97,97G                                      | 97,99                    | 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)                                   |                              | 96,47G                                      | 96,52                    | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 15.11.24                  | 15.FMAN     | NLB2RE                 | DE000NLB2RE9 | 0 3/4%, zinsv. v. 15.11.18-14.02.19, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24)        |                              | 97,82G                                      | 97,87                    | G            | 1,14 | 1,14 |
| 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)      |                              | 93,21G                                      | 93,34                    | G            | 2,09 | 2,09 |
| Euro                  | 1.000                  | 28.05.20                  | 28.FMAN     | NLB2RK                 | DE000NLB2RK6 | 0,15%, zinsv. v. 28.05.18-27.08.18, v. 28.11.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 99,58G                                      | 99,58                    | 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)        |                              | -- <b>196,84G/</b>                          | 96,84                    | G            | 2,13 | 2,13 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | NLB2RP                 | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25)                                      |                              | -- <b>196,15G/</b>                          | 96,15                    | G            | 1,79 | 1,79 |
| 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)    |                              | -- <b>195,56G/</b>                          | 95,56                    | G            | 2,21 | 2,21 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | NLB2RU                 | DE000NLB2RU5 | 1 1/4%, zinsv. v. 13.12.17-12.12.18, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27) |                              | 96,37G                                      | 97,61                    | G            | 1,69 | 1,69 |
| 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)        |                              | 98,29G                                      | 98,3                     | 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)                                    |                              | -- <b>199,05G/</b>                          | 99,05                    | 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)          |                              | 97,84G                                      | 97,86                    | 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)                                     |                              | -- <b>198,4G/</b>                           | 98,4                     | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 08.01.20                  | 08.01.      | NLB2S1                 | DE000NLB2S18 | 0,01%, v. 08.01.18(20), Inh.-Schv. v.2018(2020)                                      |                              | -- <b>199,45G/</b>                          | 99,45                    | 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)                                      |                              | -- <b>198,55G/</b>                          | 98,55                    | G            | 1,21 | 1,21 |
| 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)                                   |                              | 97,9G                                       | 97,92                    | G            | 1,12 | 1,12 |
| 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)      |                              | 96,58G                                      | 96,62                    | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | NLB2S6                 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027)                                      |                              | -- <b>196,05G/</b>                          | 96,05                    | G            | 1,98 | 1,98 |
| Euro                  | 1.000                  | 13.02.25                  | 13.02.      | NLB2S7                 | DE000NLB2S75 | 1,15%, v. 13.02.18(25), Inh.-Schv. v.2018(2025)                                      |                              | -- <b>197,1G/</b>                           | 97,1                     | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | NLB2S8                 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030)                                     |                              | -- <b>194,25G/</b>                          | 94,25                    | G            | 2,39 | 2,39 |
| 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)                              |                              | 92,82G                                      | 92,89                    | G            | 2,38 | 2,38 |
| Euro                  | 1.000                  | 27.12.23                  | 27.MJSD     | NLB2SC                 | DE000NLB2SC1 | 0,612%, zinsv. v. 27.06.18-26.09.18, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23)        |                              | 97,89G                                      | 97,92                    | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 12.01.23                  | 12.01.      | NLB2SJ                 | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023)                                     |                              | -- <b>198,25G/</b>                          | 98,25                    | G            | 1,19 | 1,19 |
| 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)        |                              | 96,32G                                      | 96,35                    | G            | 1,61 | 1,61 |
| 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)       |                              | 98,29G                                      | 98,29                    | G            | 0,41 | 0,41 |
| 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)                                  |                              | 97,83G                                      | 97,84                    | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | NLB2SP                 | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025)                                         |                              | -- <b>196,5G/</b>                           | 96,5                     | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | NLB2SQ                 | DE000NLB2SQ1 | 1,15%, v. 15.01.18(26), Inh.-Schv. v.2018(2026)                                      |                              | -- <b>195,85G/</b>                          | 95,85                    | G            | 1,78 | 1,78 |
| 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)            |                              | -- <b>197,62G/</b>                          | 97,62                    | G            | 1,74 | 1,74 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | NLB2ST                 | DE000NLB2ST5 | 1,4%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28)                                    |                              | 92,17G                                      | 92,23                    | G            | 2,37 | 2,37 |
| Euro                  | 1.000                  | 16.01.23                  | 16.JAJO     | NLB2SU                 | DE000NLB2SU3 | 0 1/2%, zinsv. v. 16.07.18-15.10.18, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23)        |                              | 98,52G                                      | 98,53                    | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 16.01.25                  | 16.JAJO     | NLB2SV                 | DE000NLB2SV1 | 0 3/4%, zinsv. v. 16.07.18-15.10.18, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25)        |                              | 98,52G                                      | 98,53                    | G            | 1    | 1    |
| Euro                  | 1.000                  | 22.06.20                  | 22.MJSD     | NLB2SX                 | DE000NLB2SX7 | 0,15%, zinsv. v. 24.09.18-23.12.18, v. 22.12.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 99,57G                                      | 99,57                    | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 16.03.26                  | 18.MJSD     | NLB2TO                 | DE000NLB2TO9 | 1,1%, zinsv. v. 17.09.18-16.12.18, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26)          |                              | 97,97G                                      | 98,06                    | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | NLB2T1                 | DE000NLB2T17 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21)                                     |                              | -- <b>198,85G/</b>                          | 98,85                    | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | NLB2T3                 | DE000NLB2T33 | 1,6%, zinsv. v. 22.03.18-21.03.19, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28)   |                              | 99,16G                                      | 99,28                    | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 27.03.25                  |             | NLB2T4                 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E                          |                              | -- <b>197,34G/</b>                          | 97,38                    | G            |      |      |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | NLB2T9                 | DE000NLB2T90 | 1,1%, v. 05.04.18(24), IHS 2-Phas.Bd. v.18(21/24)                                    |                              | 97,07G                                      | 97,11                    | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 14.02.25                  | 14.FMAN     | NLB2TA                 | DE000NLB2TA3 | 0,85%, zinsv. v. 14.05.18-13.08.18, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25)         |                              | 98,03G                                      | 98,08                    | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 14.02.23                  | 14.FMAN     | NLB2TB                 | DE000NLB2TB1 | 0 3/5%, zinsv. v. 14.05.18-13.08.18, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23)        |                              | 98,77G                                      | 98,78                    | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | NLB2TC                 | DE000NLB2TC9 | 1 1/2%, zinsv. v. 21.02.18-20.02.19, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28) |                              | 98,29G                                      | 98,41                    | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 19.02.21                  | 19.02.      | NLB2TF                 | DE000NLB2TF2 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021)                                      |                              | -- <b>198,9G/</b>                           | 98,9                     | 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)                                      |                              | -- <b>198,6G/</b>                           | 98,6                     | G            | 1,01 | 1,01 |
| 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)         |                              | 96,28G                                      | 96,32                    | G            | 1,75 | 1,75 |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.      | NLB2TM                 | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23)                                        |                              | -- <b>199,05G/</b>                          | 99,05                    | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 12.03.24                  | 12.03.      | NLB2TN                 | DE000NLB2TN6 | 1,1%, rat. v. 12.03.18-11.03.21, v. 12.03.18(24), Step-up IHS v.18(21/24)            |                              | 97,42G                                      | 97,44                    | G            | 1,62 | 1,62 |
| 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)                                 |                              | 98,29G                                      | 98,31                    | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 14.09.20                  | 14.MJSD     | NLB2TQ                 | DE000NLB2TQ9 | 0 1/10%, zinsv. v. 14.06.18-13.09.18, v. 14.03.18(20), FLR-Inh.-Schv. v.18(20)       |                              | 99,13G                                      | 99,13                    | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | NLB2TR                 | DE000NLB2TR7 | 1,35%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25)                                     |                              | -- <b>198,15G/</b>                          | 98,15                    | G            | 1,66 | 1,66 |
| Euro                  | 1.000                  | 13.03.30                  | 13.03.      | NLB2TT                 | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030)                                         |                              | -- <b>195,8G/</b>                           | 95,8                     | G            | 2,43 | 2,43 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NLB2TU                 | DE000NLB2TU1 | 1,6%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28)         |                              | 94,67G                                      | 94,73                    | G            | 2,24 | 2,24 |
| Euro                  | 1.000                  | 14.03.22                  | 14.MJSD     | NLB2TX                 | DE000NLB2TX5 | 0 1/2%, zinsv. v. 14.06.18-13.09.18, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22)        |                              | 98,92G                                      | 98,94                    | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 14.03.24                  | 14.MJSD     | NLB2TY                 | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.06.18-13.09.18, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24)        |                              | 98,18G                                      | 98,21                    | G            | 1,16 | 1,16 |
| 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)      |                              | 96,72G                                      | 96,75                    | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 09.05.25                  | 09.05.      | NLB2U1                 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25)                                    |                              | -- <b>197,35G/</b>                          | 97,35                    | 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | NLB2U3                 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31)                                         |                              | -- <b>193,5G/</b>                              | 93,5                        | G            | 2,6  | 2,6  |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.      | NLB2U4                 | DE000NLB2U48 | 1%, rat. v. 08.05.18-07.05.20, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26)            |                              | 94,96G                                         | 95,02                       | G            | 1,73 | 1,73 |
| Euro                  | 1.000                  | 08.05.28                  | 08.05.      | NLB2U5                 | DE000NLB2U55 | 2%, rat. v. 08.05.18-07.05.20, v. 08.05.18(28), IHS 2-Phas.Bd. v.18(20/28)            |                              | 93,55G                                         | 93,64                       | G            | 2,79 | 2,79 |
| Euro                  | 1.000                  | 11.05.21                  | 13.FMAN     | NLB2U6                 | DE000NLB2U63 | 0 1/5%, zinsv. v. 12.11.18-10.02.19, v. 11.05.18(21), FLR-Inh.-Schv. v.18(21)         |                              | 98,91G                                         | 98,92                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 11.05.22                  | 13.FMAN     | NLB2U7                 | DE000NLB2U71 | 0 1/2%, zinsv. v. 12.11.18-10.02.19, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22)         |                              | 98,76G                                         | 98,78                       | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 14.05.25                  | 14.FMAN     | NLB2U8                 | DE000NLB2U89 | 0 9/10%, zinsv. v. 14.05.18-13.08.18, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25)        |                              | 98,76G                                         | 98,78                       | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | NLB2U9                 | DE000NLB2U97 | 2,15%, v. 03.05.18(32), Inh.-Schv. v.2018(2032)                                       |                              | -- <b>194,6G/</b>                              | 94,6                        | G            | 2,63 | 2,63 |
| 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)        |                              | 98,1G                                          | 98,12                       | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | NLB2UB                 | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023)                                          |                              | -- <b>198,95G/</b>                             | 98,95                       | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | NLB2UC                 | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025)                                        |                              | -- <b>197,75G/</b>                             | 97,75                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 09.10.30                  | 09.10.      | NLB2UD                 | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030)                                          |                              | -- <b>194,9G/</b>                              | 94,9                        | G            | 2,5  | 2,5  |
| Euro                  | 1.000                  | 10.04.28                  | 10.04.      | NLB2UE                 | DE000NLB2UE3 | 1,2%, rat. v. 10.04.18-09.04.20, v. 10.04.18(28), IHS 5-Phas.Bd. v.18(20/28)          |                              | 94,12G                                         | 94,19                       | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | NLB2UF                 | DE000NLB2UF0 | 1 1/4%, rat. v. 10.04.18-09.04.22, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26)        |                              | 95,96G                                         | 96,02                       | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | NLB2UH                 | DE000NLB2UH6 | 0 1/4%, zinsv. v. 12.07.18-11.10.18, v. 12.04.18(21), FLR-Inh.-Schv. v.18(21)         |                              | 99,06G                                         | 99,07                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 12.04.23                  | 12.JAJO     | NLB2UJ                 | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.07.18-11.10.18, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23)         |                              | 98,79G                                         | 98,81                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 16.04.25                  | 16.JAJO     | NLB2UK                 | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.07.18-15.10.18, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25)        |                              | 97,81G                                         | 97,87                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 23.04.21                  | 23.04.      | NLB2UQ                 | DE000NLB2UQ7 | 0,35%, v. 23.04.18(21), IHS FestZinsAnl.v.18(21)                                      |                              | -- <b>198,75G/</b>                             | 98,75                       | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | NLB2UR                 | DE000NLB2UR5 | 1 1/2%, zinsv. v. 24.04.18-23.04.19, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28)         |                              | 98,77G                                         | 98,88                       | G            | 1,64 | 1,64 |
| Euro                  | 1.000                  | 28.03.24                  | 28.MJSD     | NLB2UT                 | DE000NLB2UT1 | 0,85%, zinsv. v. 28.06.18-27.09.18, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24)          |                              | 98,38G                                         | 98,41                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 04.05.26                  |             | NLB2UV                 | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E                           |                              | 95,15G                                         | 95,27                       | G            |      |      |
| Euro                  | 1.000                  | 03.11.23                  | 03.11.      | NLB2UW                 | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23)                                         |                              | -- <b>198,05G/</b>                             | 98,05                       | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 04.05.23                  | 06.FMAN     | NLB2UX                 | DE000NLB2UX3 | 0 3/4%, zinsv. v. 06.08.18-04.11.18, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23)         |                              | 98,72G                                         | 98,75                       | G            | 1,05 | 1,05 |
| 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)                                  |                              | 97,57G                                         | 97,59                       | G            | 1,47 | 1,47 |
| 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)        |                              | 97,97G                                         | 97,99                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 26.06.23                  | 26.MJSD     | NLB2V0                 | DE000NLB2V05 | 0 3/4%, zinsv. v. 26.09.18-26.12.18, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23)         |                              | 98,32G                                         | 98,35                       | G            | 1,14 | 1,13 |
| 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)        |                              | 97,88G                                         | 97,9                        | 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)                                         |                              | -- <b>197,85G/</b>                             | 97,85                       | G            | 1,45 | 1,45 |
| Euro                  | 100.000                | 05.06.24                  | 05.MJSD     | NLB2V3                 | DE000NLB2V39 | 0 7/10%, zinsv. v. 05.12.18-04.03.19, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24)        |                              | 97,44G                                         | 97,49                       | G            | 1,19 | 1,19 |
| 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)       |                              | 96,62G                                         | 96,68                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | NLB2V6                 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023)                                      |                              | -- <b>198,2G/</b>                              | 98,2                        | G            | 1,2  | 1,2  |
| 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)        |                              | 97,29G                                         | 97,31                       | 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)        |                              | 95,8G                                          | 95,85                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | NLB2V9                 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)                                     |                              | -- <b>198,4G/</b>                              | 98,4                        | 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)                                      |                              | -- <b>198,9G/</b>                              | 98,9                        | G            | 1,27 | 1,27 |
| Euro                  | 100.000                | 30.04.21                  | 30.04.      | NLB2VF                 | DE000NLB2VF8 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021)                                       |                              | -- <b>198,8G/</b>                              | 98,8                        | 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)                                       |                              | -- <b>198,6G/</b>                              | 98,6                        | 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)                                          |                              | -- <b>197,9G/</b>                              | 97,9                        | G            | 1,44 | 1,44 |
| Euro                  | 1.000                  | 05.06.23                  | 05.MJSD     | NLB2VK                 | DE000NLB2VK8 | 0 3/4%, zinsv. v. 05.12.18-04.03.19, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23)         |                              | 98,76G                                         | 98,78                       | G            | 1,04 | 1,04 |
| 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)        |                              | 97,95G                                         | 97,97                       | 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)                               |                              | 96,1G                                          | 96,23                       | G            |      |      |
| Euro                  | 1.000                  | 12.06.28                  | 12.06.      | NLB2VQ                 | DE000NLB2VQ5 | 1 1/2%, zinsv. v. 12.06.18-11.06.19, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28)  |                              | 98,39G                                         | 98,5                        | G            | 1,68 | 1,68 |
| 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)                                  |                              | 97,43G                                         | 97,47                       | G            | 1,5  | 1,5  |
| 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)       |                              | 96,59G                                         | 96,65                       | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | NLB2VV                 | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25)                                     |                              | -- <b>197,25G/</b>                             | 97,25                       | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | NLB2VW                 | DE000NLB2VW3 | 1%, rat. v. 08.06.18-07.06.21, v. 08.06.18(27), IHS 3-Phas.Bd. v.18(21/27)            |                              | 94,03G                                         | 94,13                       | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 18.06.21                  | 18.MJSD     | NLB2VX                 | DE000NLB2VX1 | 0 1/5%, zinsv. v. 18.09.18-17.12.18, v. 18.06.18(21), FLR-Inh.-Schv. v.18(21)         |                              | 98,71G                                         | 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)                                         |                              | -- <b>193,2G/</b>                              | 93,2                        | G            | 2,62 | 2,62 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | NLB2WA                 | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025)                                      |                              | -- <b>196,4G/</b>                              | 96,4                        | G            | 1,71 | 1,71 |
| Euro                  | 1.000                  | 13.07.23                  | 15.JAJO     | NLB2WC                 | DE000NLB2WC3 | 0 3/5%, zinsv. v. 15.10.18-13.01.19, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23)         |                              | 97,81G                                         | 97,84                       | G            | 1,1  | 1,09 |
| Euro                  | 1.000                  | 16.07.32                  | 16.07.      | NLB2WD                 | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032)                                          |                              | -- <b>192,65G/</b>                             | 92,65                       | G            | 2,65 | 2,65 |
| 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)            |                              | 94,19G                                         | 94,28                       | G            | 1,73 | 1,73 |
| Euro                  | 100.000                | 21.06.23                  |             | NLB2WF                 | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23)                           |                              | 93,81G                                         | 93,85                       | G            |      |      |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                           |                              | 99,08G                                         | 99,9                        | G            |      |      |
| Euro                  | 1.000                  | 20.05.21                  | 20.FMAN     | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.11.18-19.02.19, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)   | S 1714                       | 101,45G                                        | 101,46                      | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | <b>02.05.19</b>           | 02.05.      | NLB68C                 | DE000NLB68C6 | 0,3248%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543                       | 104,9G                                         | 105                         | G            |      |      |
| Euro                  | 1.000                  | <b>02.05.19</b>           | 02.05.      | NLB68D                 | DE000NLB68D4 | 0,2436%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544                       | 114,43G                                        | 115,44                      | 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                              |                                                |                             |              |      |
| Euro                         | 1.000                  | <b>02.05.19</b>           | 02.05.      | NLB68E                 | DE000NLB68E2 | 0,1624%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1545                       | 109,04G                                        | 109,71 G                    |              |      |
| Euro                         | 1.000                  | <b>27.12.18</b>           |             | NLB69C                 | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                           |                              | 99,38G                                         | 99,65 G                     |              |      |
| Euro                         | 1.000                  | <b>05.02.19</b>           |             | NLB69F                 | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                           |                              | 101,7G                                         | 102,08 G                    |              |      |
| Euro                         | 50.000                 | 24.02.20                  | 25.FMAN     | NLB6G0                 | DE000NLB6G00 | 2,65%, zinsv. v. 24.05.18-23.08.18, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)     | S 1221                       | --/102,99G/                                    | 102,99 G                    | 0,15         | 0,15 |
| 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                       | --/106,18G/                                    | 106,19 G                    | 0,18         | 0,18 |
| Euro                         | 1.000                  | 04.07.22                  | 04.07.      | NLB846                 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22)                                      |                              | 97,44G                                         | 97,46 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)              |                              | 91,06G                                         | 91,25 G                     | 2,33         | 2,33 |
| 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)           |                              | 92,56G                                         | 92,71 G                     | 2,04         | 2,04 |
| Euro                         | 1.000                  | 27.04.26                  | 27.JAJO     | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.07.18-28.10.18, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26)  |                              | 95,89G                                         | 95,98 G                     | 1,34         | 1,34 |
| Euro                         | 100.000                | 07.04.26                  | 07.04.      | NLB84D                 | DE000NLB84D1 | 1,01%, rat. v. 07.04.16-06.04.20, v. 07.04.16(26), Step-up IHS.v.16(20/26)            |                              | --/97,84G/                                     | 97,92 G                     | 1,32         | 1,32 |
| 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)              |                              | 93,79G                                         | 93,93 G                     | 1,72         | 1,72 |
| Euro                         | 1.000                  | 18.05.26                  | 18.05.      | NLB84K                 | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)                                      |                              | 94,73G                                         | 94,84 G                     | 1,92         | 1,92 |
| 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)          |                              | 91,32G                                         | 91,47 G                     | 2,31         | 2,31 |
| 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)        |                              | 95,42G                                         | 95,47 G                     | 1,67         | 1,67 |
| Euro                         | 1.000                  | 03.06.24                  | 05.MJSD     | NLB84S                 | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.12.18-03.03.19, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)         |                              | 97,24G                                         | 97,29 G                     | 1,13         | 1,13 |
| 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)                                     |                              | 97,71G- <b>/97,7G/</b>                         | 97,74 G                     | 1,22         | 1,22 |
| Euro                         | 1.000                  | 02.06.25                  | 02.06.      | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)                                          |                              | --/95,7G/                                      | 95,7 G                      | 1,71         | 1,71 |
| Euro                         | 1.000                  | 02.12.27                  | 02.12.      | NLB850                 | DE000NLB8507 | 1,35%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27)         |                              | --/93,8G/                                      | 93,8 G                      | 2,12         | 2,12 |
| 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)           |                              | --/99,1G/                                      | 99,1 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)             |                              | --/97,64G/                                     | 97,64 G                     | 0,92         | 0,92 |
| Euro                         | 1.000                  | 10.11.36                  | 10.11.      | NLB853                 | DE000NLB8531 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36)                                   |                              | 82,17G                                         | 82,34 G                     | 3,24         | 3,24 |
| Euro                         | 1.000                  | 07.12.26                  | 07.12.      | NLB855                 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26)                                      |                              | 91,45G                                         | 91,53 G                     | 2,18         | 2,18 |
| Euro                         | 1.000                  | 06.12.28                  | 06.12.      | NLB857                 | DE000NLB8572 | 1,15%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28)         |                              | 91,49G                                         | 91,61 G                     | 2,1          | 2,1  |
| 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)            |                              | 93,46G                                         | 93,55 G                     | 1,89         | 1,89 |
| Euro                         | 1.000                  | 15.06.20                  | 15.06.      | NLB859                 | DE000NLB8598 | 0,15%, rat. v. 15.06.18-14.06.19, v. 15.12.16(20), IHS 3-Phas.Bd. v.16(18/20)         |                              | 98,83G                                         | 98,83 G                     | 0,3          | 0,3  |
| 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)                                    |                              | 95,1G                                          | 95,16 G                     | 1,68         | 1,68 |
| Euro                         | 1.000                  | 28.06.24                  | 28.MJSD     | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.06.18-27.09.18, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)         |                              | 97,17G                                         | 97,23 G                     | 1,13         | 1,13 |
| Euro                         | 1.000                  | 29.06.26                  | 29.06.      | NLB85C                 | DE000NLB85C0 | 0 1/2%, zinsv. v. 28.09.18-30.12.18, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26)  |                              | 95,18G                                         | 95,25 G                     | 1,05         | 1,05 |
| Euro                         | 1.000                  | 11.05.20                  | 11.05.      | NLB85L                 | DE000NLB85L1 | 0 1/8%, rat. v. 11.05.18-10.05.19, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20)        |                              | 98,86G                                         | 98,85 G                     | 0,25         | 0,25 |
| Euro                         | 1.000                  | 25.10.32                  | 25.10.      | NLB85S                 | DE000NLB85S6 | 1,4%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32)          |                              | --/84,8G/                                      | 84,8 G                      | 2,73         | 2,73 |
| Euro                         | 1.000                  | 24.11.23                  | 24.11.      | NLB85W                 | DE000NLB85W8 | 0 1/2%, rat. v. 24.11.18-23.11.20, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23)        |                              | 94,97G                                         | 95,01 G                     | 1,05         | 1,05 |
| Euro                         | 1.000                  | 02.12.25                  | 02.MJSD     | NLB85Y                 | DE000NLB85Y4 | 0,55%, zinsv. v. 03.12.18-03.03.19, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25)          |                              | 95,35G                                         | 95,43 G                     | 1,15         | 1,15 |
| Euro                         | 1.000                  | 09.12.19                  | 09.12.      | NLB866                 | DE000NLB8663 | 0 1/5%, v. 09.12.16(19), Inh.-Schv. v.2016(2019)                                      |                              | --/99,7G/                                      | 99,7 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                           |                              | 95,18G                                         | 95,19 G                     |              |      |
| Euro                         | 1.000                  | 12.01.26                  | 12.JAJO     | NLB868                 | DE000NLB8689 | 0,85%, zinsv. v. 12.07.18-11.10.18, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)          |                              | 96,5G                                          | 96,6 G                      | 1,38         | 1,38 |
| 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)                                  |                              | 94,69G                                         | 94,77 G                     | 1,83         | 1,83 |
| Euro                         | 1.000                  | 20.12.21                  | 20.MJSD     | NLB86B                 | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.09.18-19.12.18, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21)        |                              | 98,8G                                          | 98,82 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)                                   |                              | 96,67G                                         | 96,69 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)                                   |                              | 93,99G                                         | 94,04 G                     | 1,6          | 1,6  |
| Euro                         | 1.000                  | 15.12.31                  | 15.12.      | NLB86F                 | DE000NLB86F1 | 1,4%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31)          |                              | 89,12G                                         | 89,28 G                     | 2,38         | 2,38 |
| Euro                         | 1.000                  | 13.12.28                  | 13.12.      | NLB86J                 | DE000NLB86J3 | 0 7/10%, zinsv. v. 13.12.17-12.12.18, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) |                              | 93,59G                                         | 94,54 G                     | 1,39         | 1,39 |
| Euro                         | 1.000                  | 14.06.19                  | 14.MJSD     | NLB86K                 | DE000NLB86K1 | 0,05%, zinsv. v. 14.06.18-13.09.18, v. 14.12.16(19), FLR-Inh.-Schv. v.16(19)          |                              | 99,53G                                         | 99,53 G                     | 0,1          | 0,1  |
| Euro                         | 1.000                  | 15.06.20                  | 15.MJSD     | NLB86L                 | DE000NLB86L9 | 0 1/10%, zinsv. v. 17.09.18-16.12.18, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)        |                              | 99,51G                                         | 99,51 G                     | 0,2          | 0,2  |
| Euro                         | 1.000                  | 15.12.20                  | 15.MJSD     | NLB86M                 | DE000NLB86M7 | 0,15%, zinsv. v. 17.09.18-16.12.18, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)          |                              | 99,47G                                         | 99,48 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)                                    |                              | 96,23G                                         | 96,27 G                     | 1,64         | 1,64 |
| Euro                         | 1.000                  | 22.11.21                  | 22.11.      | NLB86Q                 | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021)                                       |                              | --/98,55G/                                     | 98,55 G                     | 0,95         | 0,95 |
| 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)        |                              | 93,55G                                         | 93,69 G                     | 2,23         | 2,23 |
| Euro                         | 1.000                  | 21.12.26                  | 21.12.      | NLB86S                 | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26)          |                              | 94,85G                                         | 94,97 G                     | 1,9          | 1,9  |
| Euro                         | 100.000                | 25.11.26                  | 25.11.      | NLB86X                 | DE000NLB86X4 | 1,65%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26)            |                              | --/97,43G/                                     | 97,56 G                     | 2            | 2    |
| Euro                         | 1.000                  | 10.02.27                  | 10.FMAN     | NLB871                 | DE000NLB8713 | 1%, zinsv. v. 10.05.18-09.08.18, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)             |                              | 99,53G                                         | 99,53 G                     | 1,06         | 1,06 |
| Euro                         | 1.000                  | 14.02.29                  | 14.02.      | NLB874                 | DE000NLB8747 | 1,15%, zinsv. v. 14.02.18-13.02.19, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29)   |                              | 97,23G                                         | 97,36 G                     | 1,44         | 1,44 |
| Euro                         | 1.000                  | 11.01.27                  | 11.01.      | NLB87A                 | DE000NLB87A0 | 1,1%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27)                |                              | 94,86G                                         | 94,98 G                     | 1,79         | 1,79 |
| 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)                                 |                              | 96,92G                                         | 96,95 G                     | 1,23         | 1,23 |
| Euro                         | 1.000                  | 25.01.27                  | 25.01.      | NLB87D                 | DE000NLB87D4 | 1,15%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27)                                 |                              | 93,42G                                         | 93,54 G                     | 2,04         | 2,04 |
| Euro                         | 1.000                  | 16.01.24                  | 16.01.      | NLB87E                 | DE000NLB87E2 | 0 3/4%, rat. v. 16.01.19-15.01.21, v. 16.01.17(24), IHS 7-Phas.Bd. v.17(18/24)        |                              | 95,83G                                         | 95,89 G                     | 1,55         | 1,55 |
| 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)             |                              | 92,7G                                          | 92,86 G                     | 2            | 2    |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              | Nichtamtlicher Teil, Freiverkehr Seite 124                                            |                              |                                                |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |
| 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)         |                              | 91,47G                                         | 91,65 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | 25.07.19                  | 25.JAJO     | NLB87H                 | DE000NLB87H5 | 0,05%, zinsv. v. 25.10.18-24.01.19, v. 25.01.17(19), FLR-Inh.-Schv. v.17(19)        |                              | 99,53G                                         | 99,53 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)        |                              | 99,12G                                         | 99,12 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 24.01.22                  | 24.JAJO     | NLB87N                 | DE000NLB87N3 | 0,35%, zinsv. v. 24.10.18-23.01.19, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 98,88G                                         | 98,9 G                      | 0,71         | 0,71 |
| Euro                  | 1.000                  | 07.12.32                  | 07.12.      | NLB87Q                 | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32)       |                              | 90,64G                                         | 90,83 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 07.08.23                  | 08.FMAN     | NLB87R                 | DE000NLB87R4 | 0 1/2%, zinsv. v. 07.05.18-06.08.18, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)       |                              | 97,87G                                         | 97,89 G                     | 0,97         | 0,97 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | NLB87T                 | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24)                                    |                              | --/97G/                                        | 97 G                        | 1,46         | 1,46 |
| Euro                  | 1.000                  | 06.07.20                  | 06.JAJO     | NLB87V                 | DE000NLB87V6 | 0 1/10%, zinsv. v. 06.04.18-05.07.18, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20)      |                              | 99,49G                                         | 99,5 G                      | 0,2          | 0,2  |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | NLB87W                 | DE000NLB87W4 | 1,1%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27)         |                              | 94,11G                                         | 94,23 G                     | 1,89         | 1,89 |
| 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)                                  |                              | 96,57G                                         | 96,61 G                     | 1,13         | 1,13 |
| 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)                                  |                              | 94,25G                                         | 94,33 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | NLB880                 | DE000NLB8804 | 1%, rat. v. 01.03.17-28.02.19, v. 01.03.17(28), IHS 5-Phas.Bd. v.17(19/28)          |                              | 93,59G                                         | 93,73 G                     | 1,76         | 1,76 |
| Euro                  | 1.000                  | 02.02.22                  | 02.FMAN     | NLB881                 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.08.18-01.11.18, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22)       |                              | 99,25G                                         | 99,27 G                     | 0,74         | 0,74 |
| Euro                  | 1.000                  | <b>07.02.19</b>           | 07.02.      | NLB884                 | DE000NLB8846 | 0,09%, v. 07.02.17(19), Inh.-Schv. v.2017(2019)                                     |                              | --/100G/                                       | 100 G                       | 0,09         | 0,09 |
| Euro                  | 1.000                  | 07.02.20                  | 07.02.      | NLB885                 | DE000NLB8853 | 0,28%, v. 07.02.17(20), Inh.-Schv. v.2017(2020)                                     |                              | --/99,7G/                                      | 99,7 G                      | 0,54         | 0,54 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | NLB886                 | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                     |                              | --/95,75G/                                     | 95,75 G                     | 1,99         | 1,99 |
| 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)                                  |                              | 98,14G                                         | 98,16 G                     | 1,24         | 1,24 |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | NLB888                 | DE000NLB8887 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24)                                     |                              | 96,61G                                         | 96,68 G                     | 1,68         | 1,68 |
| 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)          |                              | --/98,5G/                                      | 98,5 G                      | 1,13         | 1,13 |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.      | NLB88H                 | DE000NLB88H3 | 0 1/5%, rat. v. 17.02.18-16.02.19, v. 17.02.17(20), IHS 3-Phas.Bd. v.17(18/20)      |                              | 99,12G                                         | 99,12 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 22.02.21                  | 22.02.      | NLB88J                 | DE000NLB88J9 | 0,35%, rat. v. 22.02.17-21.02.19, v. 22.02.17(21), 2-Phas.Bond. v. 17(19/21)        |                              | 98,65G                                         | 98,66 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | NLB88K                 | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)                                   |                              | --/97G/                                        | 97 G                        | 1,48         | 1,48 |
| 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)      |                              | 90,99G                                         | 91,15 G                     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 21.02.22                  | 22.FMAN     | NLB88M                 | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22)       |                              | 98,96G                                         | 98,98 G                     | 0,73         | 0,73 |
| Euro                  | 1.000                  | 23.02.32                  | 23.02.      | NLB88N                 | DE000NLB88N1 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32)      |                              | 91,96G                                         | 92,14 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                  | 21.08.19                  | 22.FMAN     | NLB88P                 | DE000NLB88P6 | 0,075%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(19), FLR-Inh.-Schv. v.17(19)       |                              | 99,54G                                         | 99,54 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) |                              | 84,46G                                         | 84,63 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | NLB88Z                 | DE000NLB88Z5 | 1,4%, v. 01.03.17(27), IHS 10-Phas.Bd. v.17(18/27)                                  |                              | 93,89G                                         | 94,02 G                     | 2,22         | 2,22 |
| 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)      |                              | 94,17G                                         | 94,32 G                     | 2,14         | 2,14 |
| Euro                  | 100.000                | 21.02.23                  | 22.FMAN     | NLB892                 | DE000NLB8929 | 0,631%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23)       |                              | --/100,26G/                                    | 100,25 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | NLB895                 | DE000NLB8952 | 1%, zinsv. v. 23.03.18-24.03.19, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27)    |                              | 98,05G                                         | 98,13 G                     | 1,25         | 1,25 |
| 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)                                |                              | 96,03G                                         | 96,1 G                      | 1,69         | 1,69 |
| Euro                  | 1.000                  | 28.03.23                  | 28.03.      | NLB897                 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023)                                    |                              | --/98,15G/                                     | 98,15 G                     | 1,25         | 1,24 |
| 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)                                 |                              | 97,92G                                         | 97,93 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 13.03.26                  | 13.MJSD     | NLB89K                 | DE000NLB89K5 | 1%, zinsv. v. 13.06.18-12.09.18, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26)           |                              | 97,42G                                         | 97,83 G                     | 1,38         | 1,38 |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN     | NLB89L                 | DE000NLB89L3 | 0,87%, zinsv. v. 14.05.18-12.08.18, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)        |                              | 98,85G                                         | 98,89 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | NLB89P                 | DE000NLB89P4 | 2,22%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34)                                 |                              | 85,43G                                         | 85,59 G                     | 3,47         | 3,47 |
| 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)          |                              | 93,44G                                         | 93,59 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 21.02.24                  | 22.FMAN     | NLB89U                 | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24)       |                              | 98,95G                                         | 98,98 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 21.03.22                  | 21.MJSD     | NLB89V                 | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.09.18-20.12.18, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22)       |                              | 98,9G                                          | 98,92 G                     | 0,74         | 0,74 |
| Euro                  | 1.000                  | 17.03.20                  | 17.03.      | NLB89W                 | DE000NLB89W0 | 0 1/5%, rat. v. 17.03.18-16.03.19, v. 17.03.17(20), IHS 3-Phas.Bd. v.17(18/20)      |                              | 99,15G                                         | 99,15 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | NLB89X                 | DE000NLB89X8 | 0 2/5%, rat. v. 22.03.17-21.03.19, v. 22.03.17(21), IHS 2-Phas.Bd. v.17(19/21)      |                              | 98,56G                                         | 98,56 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 23.09.19                  | 23.MJSD     | NLB89Y                 | DE000NLB89Y6 | 0 1/10%, zinsv. v. 24.09.18-23.12.18, v. 23.03.17(19), FLR-Inh.-Schv. v.17(19)      |                              | 99,56G                                         | 99,56 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 23.03.20                  | 23.MJSD     | NLB89Z                 | DE000NLB89Z3 | 0 1/5%, zinsv. v. 24.09.18-23.12.18, v. 23.03.17(20), FLR-Inh.-Schv. v.17(20)       |                              | 99,66G                                         | 99,66 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN     | NLB8C2                 | DE000NLB8C28 | 0 2/5%, zinsv. v. 06.08.18-04.11.18, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)   | S 1776                       | 98,62G                                         | 98,64 G                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | 20.08.29                  | 20.08.      | NLB8C6                 | DE000NLB8C69 | 2%, rat. v. 20.08.17-19.08.29, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29)      | S 1778                       | 94,04G                                         | 94,16 G                     | 2,65         | 2,65 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | NLB8C9                 | DE000NLB8C93 | 1 1/2%, rat. v. 27.08.17-26.08.23, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26)     | S 1780                       | 96,65G                                         | 96,72 G                     | 1,97         | 1,97 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | NLB8CU                 | DE000NLB8CU4 | 2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28)      | S 1770                       | 96,28G                                         | 96,39 G                     | 2,44         | 2,44 |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.      | NLB8CY                 | DE000NLB8CY6 | 2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29)      | S 1772                       | 94,26G                                         | 94,39 G                     | 2,63         | 2,62 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | NLB8CZ                 | DE000NLB8CZ3 | 1 1/2%, rat. v. 30.07.18-29.07.22, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26)  | S 1773                       | 97,55G                                         | 97,62 G                     | 1,85         | 1,85 |
| 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)       |                              | 92,92G                                         | 93,04 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 17.09.26                  | 17.09.      | NLB8DN                 | DE000NLB8DN7 | 1,4%, rat. v. 17.09.17-16.09.23, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26)    | S 1790                       | 95,96G                                         | 96,03 G                     | 1,97         | 1,97 |
| 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                       | 86,28G                                         | 86,41 G                     | 2,89         | 2,89 |
| 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                       | 95G                                            | 95,08 G                     | 1,95         | 1,95 |
| Euro                  | 1.000                  | 23.12.28                  | 23.12.      | NLB8E0                 | DE000NLB8E00 | 1,4%, rat. v. 23.12.18-22.12.20, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28)       | S 1829                       | 90,93G                                         | 91,04 G                     | 2,43         | 2,43 |
| Euro                  | 1.000                  | 23.12.22                  | 23.12.      | NLB8E1                 | DE000NLB8E18 | 1%, rat. v. 23.12.18-22.12.20, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22)       | S 1830                       | 98,63G                                         | 98,65 G                     | 1,35         | 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                                |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO     | NLB8E5                 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.07.18-14.10.18, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)  | S 1834                       | 99,29G                                         | 99,31                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 11.12.28                  | 11.12.      | NLB8E7                 | DE000NLB8E75 | 1,55%, rat. v. 11.12.15-10.12.28, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28)     | S 1835                       | 91,54G                                         | 91,66                       | G            | 2,52 | 2,52 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NLB8E9                 | DE000NLB8E91 | 1 1/4%, rat. v. 15.01.19-14.01.21, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29)    | S 1836                       | 89,65G                                         | 89,77                       | G            | 2,42 | 2,42 |
| 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                       | 91,57G                                         | 91,69                       | G            | 2,92 | 2,92 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB8EJ                 | DE000NLB8EJ3 | 1 1/2%, rat. v. 28.10.17-27.10.20, v. 28.10.14(26), IHS.S1819 4-Phas.Bd.v14(17/26)    | S 1819                       | 96,9G                                          | 96,97                       | G            | 1,93 | 1,93 |
| 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                       | 92,52G                                         | 92,64                       | G            | 2,81 | 2,81 |
| Euro                  | 1.000                  | 27.11.28                  | 27.11.      | NLB8ER                 | DE000NLB8ER6 | 1 1/2%, rat. v. 27.11.18-26.11.20, v. 27.11.14(28), 7-Phas.Bd.37/14 v.14(16/28)       | S 1823                       | 91,84G                                         | 91,95                       | G            | 2,43 | 2,43 |
| Euro                  | 1.000                  | 16.12.22                  | 16.MJSD     | NLB8EX                 | DE000NLB8EX4 | 0 4/5%, zinsv. v. 17.09.18-16.12.18, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)  | S 1828                       | 99,57G                                         | 99,59                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.06.18-10.09.18, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)  | S 1856                       | 97,83G                                         | 97,85                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.06.18-02.09.18, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)  | S 1936                       | 98,66G                                         | 98,7                        | G            | 1,05 | 1,05 |
| Euro                  | 500                    | 04.08.21                  | 04.08.      | NLB8F6                 | DE000NLB8F66 | 1 1/4%, rat. v. 04.08.18-03.08.19, v. 04.08.15(21), Step-up IHS.1939 v.15(21)         | S 1939                       | --101,8G/                                      | 101,8                       | G            | 0,56 | 0,56 |
| Euro                  | 1.000                  | 03.02.23                  | 03.02.      | NLB8FC                 | DE000NLB8FC5 | 0 7/10%, rat. v. 03.02.17-02.02.19, v. 03.02.15(23), IHS.S1839 8-Phas.Bd.v15(21/23)   | S 1839                       | 98,25G                                         | 98,27                       | G            | 1,14 | 1,13 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 06.08.18-04.11.18, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)  | S 1840                       | 98,83G                                         | 98,86                       | G            | 1,01 | 1,01 |
| 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                       | 82,41G                                         | 82,55                       | G            | 3    | 3    |
| Euro                  | 100.000                | 12.01.35                  | 12.01.      | NLB8FF                 | DE000NLB8FF8 | 1,456%, zinsv. v. 12.01.18-11.01.19, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)    | S 1842                       | --188,87G/                                     | 88,92                       | G            | 2,29 | 2,29 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.07.18-29.10.18, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843                       | 96,6G                                          | 96,67                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 1%, zinsv. v. 30.07.18-29.10.18, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)      | S 1844                       | 95,31G                                         | 95,43                       | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.11.18-17.02.19, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)  | S 1847                       | 98,26G                                         | 98,28                       | G            | 0,98 | 0,98 |
| 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                       | 81,67G                                         | 81,81                       | G            | 2,9  | 2,9  |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1%, zinsv. v. 19.11.18-17.02.19, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)      | S 1851                       | 94,29G                                         | 94,44                       | G            | 1,57 | 1,57 |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | NLB8FT                 | DE000NLB8FT9 | 0 7/10%, rat. v. 06.03.17-05.03.19, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23)   | S 1852                       | 97,81G                                         | 97,84                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.12.18-03.03.19, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854                       | 93,47G                                         | 93,6                        | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | NLB8G3                 | DE000NLB8G32 | 1,85%, rat. v. 28.10.15-27.10.19, v. 28.10.15(30), IHS.S1961 2Phas.Bd.v15(19/30)      | S 1961                       | 94,99G                                         | 95,16                       | G            | 2,34 | 2,34 |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO     | NLB8G4                 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.07.18-28.10.18, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)  | S 1962                       | 98,44G                                         | 98,48                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB8G6                 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E                           |                              | 94,41G                                         | 94,41                       | G            |      |      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB8G7                 | DE000NLB8G73 | 1,11%, v. 02.10.15(23), IHS.S1965 2-Phas.Bd.v15(19/23)                                | S 1965                       | 98,35G                                         | 98,39                       | G            | 1,47 | 1,47 |
| 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                       | 98,75G                                         | 98,76                       | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 02.10.20                  | 02.10.      | NLB8GJ                 | DE000NLB8GJ8 | 0,55%, v. 02.10.15(20), IHS.S1946 5-Phas.Bd.v15(16/20)                                | S 1946                       | 99,19G                                         | 99,19                       | G            | 1,01 | 1    |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD     | NLB8GK                 | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.06.18-27.09.18, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947                       | 98,33G                                         | 98,36                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | NLB8GS                 | DE000NLB8GS9 | 1%, rat. v. 15.10.15-14.04.20, v. 15.10.15(24), Step-up IHS.1953 v.15(20/24)          | S 1953                       | 98,89G                                         | 98,93                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | NLB8GW                 | DE000NLB8GW1 | 1,6%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-Phas.Bd.v15(20/26)      | S 1956                       | 98,66G                                         | 98,75                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD     | NLB8H4                 | DE000NLB8H49 | 0 4/5%, zinsv. v. 24.09.18-23.12.18, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)   | S 1991                       | 98,54G                                         | 98,57                       | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 09.12.20                  | 09.12.      | NLB8H5                 | DE000NLB8H56 | 0 3/5%, v. 09.12.15(20), IHS.S1992 5-Phas.Bd.v15(16/20)                               | S 1992                       | 99,13G                                         | 99,14                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 23.12.30                  | 23.12.      | NLB8H9                 | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30)    | S 1994                       | 95,34G                                         | 95,48                       | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 | 0 4/5%, zinsv. v. 19.11.18-17.02.19, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)  | S 1974                       | 98,58G                                         | 98,62                       | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | NLB8HK                 | DE000NLB8HK4 | 1,85%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30)     | S 1976                       | 94,98G                                         | 95,14                       | G            | 2,34 | 2,34 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | NLB8HL                 | DE000NLB8HL2 | 0 3/5%, v. 17.11.15(20), IHS.S1977 5-Phas.Bd.v15(16/20)                               | S 1977                       | 99,18G                                         | 99,18                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 02.12.19                  |             | NLB8HR                 | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E                           |                              | 92,48G                                         | 92,48                       | G            |      |      |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | NLB8HS                 | DE000NLB8HS7 | 0 4/5%, v. 02.12.15(22), IHS.S1981 7-Phas.Bd.v15(16/22)                               | S 1981                       | 97,85G                                         | 97,88                       | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN     | NLB8HW                 | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.05.18-23.08.18, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984                       | 98,13G                                         | 98,17                       | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 02.02.21                  | 02.02.      | NLB8J0                 | DE000NLB8J05 | 0 3/5%, v. 02.02.16(21), IHS.S2013 5-Phas.Bd.v16(17/21)                               | S 2013                       | 99,03G                                         | 99,03                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 09.02.24                  | 09.02.      | NLB8J1                 | DE000NLB8J13 | 1%, rat. v. 09.02.16-08.02.20, v. 09.02.16(24), IHS.S2014 2-Phas.Bd.v16(20/24)        | S 2014                       | 98,65G                                         | 98,7                        | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 10.02.31                  | 10.02.      | NLB8J5                 | DE000NLB8J54 | 1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31)    | S 2018                       | 94,35G                                         | 94,53                       | G            | 2,29 | 2,29 |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN     | NLB8J7                 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.05.18-08.08.18, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019                       | 97,67G                                         | 97,71                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 16.02.28                  | 16.02.      | NLB8J8                 | DE000NLB8J88 | 1 1/2%, rat. v. 16.02.16-15.02.20, v. 16.02.16(28), IHS.S2020 3-Phas.Bd.v16(20/28)    | S 2020                       | 96,82G                                         | 96,97                       | G            | 1,88 | 1,88 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | NLB8JC                 | DE000NLB8JC7 | 0 1/2%, v. 12.01.16(21), IHS.S1997 5-Phas.Bd.v16(17/21)                               | S 1997                       | 98,86G                                         | 98,87                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 11.12.30                  | 11.12.      | NLB8JL                 | DE000NLB8JL8 | 1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30)    | S 2004                       | 95,4G                                          | 95,54                       | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 08.01.21                  | 08.01.      | NLB8JQ                 | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021)                                | S 2007                       | --199,55G/                                     | 99,55                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJO     | NLB8JT                 | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.04.18-18.07.18, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008                       | 97,98G                                         | 98,02                       | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | NLB8JV                 | DE000NLB8JV7 | 1 1/2%, rat. v. 20.01.16-19.01.20, v. 20.01.16(28), IHS.S2009 3-Phas.Bd.v16(20/28)    | S 2009                       | 96,94G                                         | 97,08                       | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | NLB8JW                 | DE000NLB8JW5 | 1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31)    | S 2010                       | 95,67G                                         | 95,84                       | G            | 2,21 | 2,21 |
| Euro                  | 1.000                  | 27.01.21                  |             | NLB8JX                 | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 16(27.01.21) SX5E                           |                              | 98,14G                                         | 98,42                       | G            |      |      |
| Euro                  | 1.000                  | 09.03.22                  | 09.03.      | NLB8K0                 | DE000NLB8K02 | 0,55%, v. 09.03.16(22), IHS.S2039 6-Phas.Bd.v16(17/22)                                | S 2039                       | 97,81G                                         | 97,83                       | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | NLB8K1                 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24)                              | S 2040                       | 96,35G                                         | 96,41                       | G            | 1,63 | 1,63 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | NLB8K3                 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26)                                          | S 2042                       | --196,65G/                                     | 96,74                       | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJO     | NLB8K5                 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.04.18-03.07.18, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)  | S 2044                       | 97,31G                                         | 97,35                       | G            | 1,13 | 1,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                               | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018                                             | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                      |                                |                                                                                            |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                         |                                |                                                                                            |                             |              |      |
| Euro                  | 1.000                  | 24.03.28                  | 24.03.      | NLB8K7                 | DE000NLB8K77 | 1,1%, rat. v. 24.03.16-23.03.20, v. 24.03.16(28), IHS.S2046 3-Phas.Bd.v16(20/28)                     | S 2046                         | 95,26G                                                                                     | 95,39 G                     | 1,66         | 1,65 |
| Euro                  | 1.000                  | 02.03.21                  |             | NLB8KD                 | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E                                          |                                | 100,97G                                                                                    | 100,97 G                    |              |      |
| Euro                  | 1.000                  | 02.03.21                  | 02.03.      | NLB8KE                 | DE000NLB8KE1 | 0 1/2%, v. 02.03.16(21), IHS.S2024 5-Phas.Bd.v16(17/21)                                              | S 2024                         | 98,75G                                                                                     | 98,76 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | NLB8KG                 | DE000NLB8KG6 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24)                                                  | S 2026                         | 96,9G                                                                                      | 96,97 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 22.01.20                  | 22.01.      | NLB8KK                 | DE000NLB8KK8 | 0,01%, v. 22.01.18(20), IHS FestZinsAnl.v.18(20)                                                     |                                | <del>--199,4G/</del>                                                                       | 99,4 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 02.03.28                  | 02.03.      | NLB8KT                 | DE000NLB8KT9 | 1,3%, rat. v. 02.03.16-01.03.20, v. 02.03.16(28), Step-up IHS.2034 v.16(20/28)                       | S 2034                         | 95,98G                                                                                     | 96,12 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.      | NLB8KW                 | DE000NLB8KW3 | 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31)                   | S 2036                         | 93,33G                                                                                     | 93,51 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 01.03.24                  | 01.MJSD     | NLB8KX                 | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.06.18-02.09.18, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24)                | S 2037                         | 97,79G                                                                                     | 97,83 G                     | 1,14         | 1,14 |
| Euro                  | 100.000                | 10.02.28                  | 10.02.      | NLB8KY                 | DE000NLB8KY9 | 1,73%, v. 10.02.16(28), Inh.-Schv.S.2038 v.2016(20/28)                                               | S 2038                         | <del>--195,89G/</del>                                                                      | 96,03 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | 01.04.31                  | 01.04.      | NLB8LA                 | DE000NLB8LA7 | 1,4%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31)                     | S 2049                         | 91,81G                                                                                     | 92 G                        | 2,17         | 2,16 |
| Euro                  | 1.000                  | 05.04.22                  | 05.04.      | NLB8LB                 | DE000NLB8LB5 | 0 1/2%, v. 05.04.16(22), IHS.S2050 6-Phas.Bd.v16(17/22)                                              | S 2050                         | 97,57G                                                                                     | 97,59 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | NLB8LC                 | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)                                              | S 2051                         | 96,2G                                                                                      | 96,27 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | NLB8LF                 | DE000NLB8LF6 | 1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28)                     | S 2054                         | 94,21G                                                                                     | 94,35 G                     | 1,88         | 1,88 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | NLB8LG                 | DE000NLB8LG4 | 0,35%, rat. v. 23.03.18-22.03.19, v. 23.03.16(20), Step-up IHS.2055 v.16(20)                         | S 2055                         | <del>--199,75G/</del>                                                                      | 99,75 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 28.04.31                  | 28.04.      | NLB8LJ                 | DE000NLB8LJ8 | 1,4%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31)                           |                                | 92,06G                                                                                     | 92,21 G                     | 2,14         | 2,14 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | NLB8LK                 | DE000NLB8LK6 | 0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24)                                                    |                                | 96,11G                                                                                     | 96,16 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 03.05.22                  | 03.05.      | NLB8LL                 | DE000NLB8LL4 | 0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22)                                                    |                                | 97,81G                                                                                     | 97,83 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 03.05.24                  | 03.FMAN     | NLB8LM                 | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.08.18-04.11.18, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)                        |                                | 97,33G                                                                                     | 97,37 G                     | 1,12         | 1,12 |
| Euro                  | 100.000                | 05.04.29                  | 05.04.      | NLB9AO                 | DE000NLB9AO3 | 1,0126%, zinsv. v. 05.04.18-04.04.19, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29)                       |                                | <del>--196,91G/</del>                                                                      | 96,94 G                     | 1,34         | 1,34 |
| Euro                  | 100.000                | 20.04.21                  | 20.JAJO     | NLB9A1                 | DE000NLB9A11 | 0 1/4%, zinsv. v. 20.04.18-19.07.18, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21)                        |                                | 99,24G                                                                                     | 99,25 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.      | NLB9A2                 | DE000NLB9A29 | 0 3/5%, v. 23.05.17(22), IHS 5-Phas.Bd. v. 17(18/22)                                                 |                                | 97,74G                                                                                     | 97,77 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | NLB9A3                 | DE000NLB9A37 | 1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27)                                                  |                                | 92,7G                                                                                      | 92,82 G                     | 2,26         | 2,26 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | NLB9A4                 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(20/23)                                                    |                                | <del>--197,9G/</del>                                                                       | 97,9 G                      | 1,29         | 1,29 |
| Euro                  | 1.000                  | 24.05.27                  | 24.FMAN     | NLB9A5                 | DE000NLB9A52 | 1%, zinsv. v. 24.05.18-23.08.18, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)                            |                                | 96,65G                                                                                     | 96,76 G                     | 1,43         | 1,43 |
| 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)                                                   |                                | 95,5G                                                                                      | 95,56 G                     | 1,72         | 1,72 |
| Euro                  | 1.000                  | 26.05.22                  | 28.FMAN     | NLB9A7                 | DE000NLB9A78 | 0 2/5%, zinsv. v. 28.05.18-26.08.18, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22)                        |                                | 98,76G                                                                                     | 98,78 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 26.11.19                  | 28.FMAN     | NLB9A8                 | DE000NLB9A86 | 0 1/10%, zinsv. v. 28.05.18-26.08.18, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19)                       |                                | 99,25G                                                                                     | 99,25 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(20/21)                                                    |                                | <del>--198,75G/</del>                                                                      | 98,75 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | NLB9AA                 | DE000NLB9AA8 | 1,35%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS 10-Phas.Bd. v.17(18/27)                       |                                | 93,58G                                                                                     | 93,71 G                     | 2,2          | 2,2  |
| 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)                        |                                | 95,21G                                                                                     | 95,31 G                     | 1,21         | 1,21 |
| 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)                       |                                | 91,45G                                                                                     | 91,61 G                     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 07.10.26                  | 07.JAJO     | NLB9AH                 | DE000NLB9AH3 | 1%, zinsv. v. 08.10.18-06.01.19, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26)                            |                                | 96,86G                                                                                     | 96,97 G                     | 1,43         | 1,43 |
| Euro                  | 100.000                | 28.03.29                  | 28.03.      | NLB9AW                 | DE000NLB9AW2 | 0,98697%, zinsv. v. 28.03.18-27.03.19, v. 28.03.17(29), FLR-Inh.-Schv. v17(29)                       |                                | <del>--191,68G/</del>                                                                      | 91,8 G                      | 1,88         | 1,88 |
| 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)                          |                                | 92,37G                                                                                     | 92,51 G                     | 1,9          | 1,9  |
| Euro                  | 1.000                  | 26.05.20                  | 26.05.      | NLB9BC                 | DE000NLB9BC2 | 0 1/5%, rat. v. 26.05.18-25.05.19, v. 26.05.17(20), 3-Phas.Bd. v. 17(18/20)                          |                                | 98,95G                                                                                     | 98,95 G                     | 0,4          | 0,4  |
| 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)                                                    |                                | 98,67G                                                                                     | 98,67 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)                       |                                | 94,84G                                                                                     | 94,94 G                     | 1,24         | 1,24 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b>              |                                |                                                                                            |                             |              |      |
| Euro                  | 1.000                  | 14.02.23                  | 15.FMAN     | NLB88Y                 | DE000NLB88Y8 | 0 1/2%, zinsv. v. 14.05.18-13.08.18, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23)                      |                                | <del>--196,34G/</del>                                                                      | 96,39 G                     | 1,04         | 1,04 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b>             |                                |                                                                                            |                             |              |      |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)                                              | S 1253                         | 87,6G-90,75-87,3- <del>187G/</del>                                                         | 88                          | 5,81         | 5,8  |
| 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                         | 89G- <del>189G/</del>                                                                      | 89,5                        | 5,17         | 5,17 |
| 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                         | 84,1G- <del>184,1G/</del> -5,6                                                             | 85,1                        | 5,99         | 5,98 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen</b> |                                |                                                                                            |                             |              |      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HC                 | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                     |                                | 94,8G-6,2B-4,2G- <del>194,2/</del> -3,7-3B-3-3,25-3,95-5,5-5-4-4,25-4-5-3,75G-4,1-4,1-4,74 | 96,2                        | 6,04         | 6,03 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                     |                                | 94,5G- <del>193,1G/</del> -6,5                                                             | 95,5                        | 5,6          | 5,59 |
| 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                          | <del>--1108,3G/</del>                                                                      | 108,3 G                     | 3,33         | 3,32 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes</b>                        |                                |                                                                                            |                             |              |      |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB1DL                 | XS0520938647 | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)                                                          | E v.                           | 96G                                                                                        | 97,1 G                      | 8,84         | 8,77 |
| 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.                           | <del>--193,95G/</del>                                                                      | 93,95 G                     | 7,52         | 7,51 |

| 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | NLB8H7                 | XS1323076957 | <b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes</b><br>6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)                       | E v.                         | --/93,95G/                                     | 93,95 G                     | 7,52         | 7,51 |
| Euro                  | 500                    | <b>24.05.19(17)</b>       | 24.05.      | NLB84L                 | DE000NLB84L4 | 2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV                                                                                                           |                              | 100,25G                                        | 100,39 G                    | 2,26         | 2,25 |
| Euro                  | 500                    | <b>15.03.21(17)</b>       | 15.MS       | NLB89J                 | DE000NLB89J7 | 2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN                                                                                                         |                              | 67,34G                                         | 69,03 G                     | 7,36         | 7,36 |
| Euro                  | 500                    | <b>01.02.19(17)</b>       | 01.02.      | NLB8J3                 | DE000NLB8J39 | 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW                                                                                                              |                              | 98,83G                                         | 99,04 G                     | 5,92         | 5,92 |
| Euro                  | 500                    | <b>11.01.19(17)</b>       | 11.01.      | NLB8JJ                 | DE000NLB8JJ2 | 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN                                                                                                          |                              | 59,18G                                         | 60,59 G                     | 9,22         | 9,22 |
| Euro                  | 500                    | <b>29.03.19(17)</b>       | 29.03.      | NLB8K9                 | DE000NLB8K93 | 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3                                                                                                             |                              | 102,14G                                        | 102,04 G                    |              |      |
| Euro                  | 500                    | <b>01.03.19(17)</b>       | 01.03.      | NLB8KC                 | DE000NLB8KC5 | 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE                                                                                                              |                              | 99,43G                                         | 99,35 G                     | 5,65         | 5,53 |
| Euro                  | 500                    | <b>26.04.19(17)</b>       | 26.04.      | NLB8LH                 | DE000NLB8LH2 | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE                                                                                                            |                              | 100,28G                                        | 100,39 G                    | 2,5          | 2,48 |
| 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                                                                                                          |                              | 89,71G                                         | 89,67 G                     | 5,55         | 5,55 |
| Euro                  | 1.000                  | <b>22.02.19</b>           | 23.FMAN     | A18X6E                 | XS1368469570 | <b>Nordea Bank Abp Floating Rate Medium -Term Notes</b><br>0,124%, zinsv. v. 22.05.18-21.08.18, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19)                |                              | 100,089G                                       | 100,084 G                   |              |      |
| 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                        | 101,97G                                        | 102,06 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 26.06.23                  | 26.06.      | A192KL                 | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)                                                                                                        |                              | 99,08G                                         | 99,18 G                     | 1,08         | 1,08 |
| 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                          | 102,55G                                        | 102,56 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A1Z918                 | XS1317439559 | <b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) |                              | 101,56G                                        | 101,64 G                    | 1,63         | 1,63 |
| 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                                                                       |                              | 91G                                            | 90,85 G                     | 9,37         | 9,36 |
| 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)                                                   |                              | 97,84G                                         | 97,92 G                     | 1,87         | 1,87 |
| 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)                                                                        |                              | 106,12G                                        | 106,22 G                    | 1,2          | 1,2  |
| 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                                                          |                              | 98,71G                                         | 98,83 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)                                                                                                                 |                              | 93,78G                                         | 93,97 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | A19FG4                 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21)                                                                                                                         |                              | 100,01G                                        | 100,095 G                   |              |      |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                                                                                                 |                              | 100,25G                                        | 100,37 G                    | 1,09         | 1,09 |
| 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                          | 13,86G                                         | 13,86 G                     |              |      |
| Euro                  | 500                    | 20.09.23                  | 20.09.      | A186FM                 | AT0000A1LHT0 | <b>Novomatic AG Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1                                                            |                              | 99,755G                                        | 99,915 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | <b>14.12.18</b>           | 14.12.      | NWB10H                 | DE000NWB10H4 | <b>NRW.BANK Inhaber - Schuldverschreibungen</b><br>3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)                                                            | A 10                         | 99,929G                                        | 99,938 G                    | 6,02         | 6,02 |
| Euro                  | 1.000                  | 24.07.20                  | 24.JJ       | NWB10L                 | DE000NWB10L6 | zinsv. v. 24.07.18-23.01.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)                                                                                    | A 10                         | 100,422G                                       | 100,425 G                   | 0,00         | 0,00 |
| 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)                                                       |                              | 104,765G                                       | 104,775 G                   |              |      |
| Euro                  | 1.000                  | <b>29.04.19</b>           | 29.04.      | NWB045                 | DE000NWB0451 | 4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)                                                                                                            |                              | 101,761G                                       | 101,765 G                   |              |      |
| Euro                  | 1.000                  | 13.06.19                  | 13.06.      | A182UN                 | DK0009510992 | <b>Nykredit Realkredit A/S Notes</b><br>0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19)                                                                 |                              | 100,36G                                        | 100,31 G                    | 0,15         | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018                                                                          | Einheitspreis<br>10.12.2018                                                                                                            | Rendite nach                                                                                 |                                                                                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        | ISMA                                                                                         | B/F                                                                                          |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,698G                                                                                                                | 103,801 G                                                                                                                              | 2,29                                                                                         | 2,29                                                                                         |
| Euro                  | 1.000                  | 03.06.36                  | 03.06.      | A1ZJ5L                 | XS1073143932 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,2G                                                                                                                  | 103,34 G                                                                                                                               | 3,75                                                                                         | 3,74                                                                                         |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A1YC3P                 | XS1025752293 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)<br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,955G<br>99,865G                                                                                                     | 104,03 G<br>100 G                                                                                                                      | 0,53<br>1,77                                                                                 | 0,53<br>1,77                                                                                 |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | A1AJKT                 | XS0436314545 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,74G<br>122,6G<br>127,08G<br>113,11G                                                                                 | 102,75 G<br>122,7 G<br>127,24 G<br>113,29 G                                                                                            | 0,37<br>1,18<br>0,93                                                                         | 0,37<br>1,18<br>0,93                                                                         |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | <b>OMV AG<br/>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)<br>2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)<br>1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)<br>0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                  | S s                          | 97,46G<br>105,06G<br>107,77G<br>115,63G<br>111,16G<br>101,7G<br>99,79G<br>101,54G                                       | 97,6 G<br>105,09 G<br>107,87 G<br>115,7 G<br>111,22 G<br>101,73 G<br>99,91 G<br>101,62 G                                               | 1,34<br>0,01<br>0,55<br>1,58<br>0,29                                                         | 1,34<br>0,01<br>0,55<br>1,58<br>0,29                                                         |
| Euro                  | 1.000                  | 10.02.20                  | 10.02.      | A1ATAN                 | XS0485316102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | 25.11.19                  | 25.11.      | A1HTRM                 | XS0996734868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,28G<br>111,845G                                                                                                     | 106,445 G<br>112,1 G                                                                                                                   |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | <b>23.04.19</b>           | 23.04.      | A0T8ZQ                 | XS0424787926 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,01G                                                                                                                 | 101,03 G                                                                                                                               | 1,89                                                                                         | 1,88                                                                                         |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | A18W1T                 | XS1347564970 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,62G<br>101,09G                                                                                                      | 101,65 G<br>101,17 G                                                                                                                   | 0,23<br>0,41                                                                                 | 0,23<br>0,41                                                                                 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | <b>11.06.19</b>           | 11.06.      | A1ZKKQ                 | XS1076088001 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,5G                                                                                                                  | 100,493 G                                                                                                                              |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A181S0                 | XS1413583839 | <b>Opel Finance International B.V.<br/>Medium - Term Notes</b><br>1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,06G                                                                                                                 | 101,1 G                                                                                                                                | 0,42                                                                                         | 0,42                                                                                         |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)<br>3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) |                              | 168,58G<br>99,47G<br>96,21G<br>98,86G<br>98,64G<br>100,47G<br>100,41G<br>94,86G<br>97,81G<br>110,54G<br>107,73G<br>105G | 169,73 G<br>99,79 G<br>96,29 G<br>99,12 G<br>99,02 G<br>100,71 G<br>100,75 G<br>95,45 G<br>98,03 G<br>110,69 G<br>107,78 G<br>105,04 G | 2,36<br>1,09<br>1,37<br>1,18<br>2,01<br>0,65<br>1,45<br>1,89<br>1,63<br>0,53<br>0,16<br>0,09 | 2,36<br>1,09<br>1,37<br>1,18<br>2,01<br>0,65<br>1,45<br>1,89<br>1,63<br>0,53<br>0,16<br>0,09 |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 50.000                 | 14.01.21                  | 14.01.      | A1A36K                 | XS0563306314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVV9                 | XS0500397905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                         |                                                                                                                                        |                                                                                              |                                                                                              |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach                               |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA                                       | B/F  |
| Euro                         | 100.000                  | 15.06.22                  | 15.06.       | A1G58J                     | XS0794245018 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)<br>2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)<br>1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19)<br>3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)                                                                        |                                 | 109,01G                                        | 109,09 G                    | 0,41                                       | 0,41 |
| Euro                         | 100.000                  | 01.03.23                  | 01.03.       | A1G9AN                     | XS0827999318 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,03G                                        | 108,11 G                    | 0,57                                       | 0,57 |
| Euro                         | 100.000                  | 02.10.19                  | 02.10.       | A1HH38                     | XS0911431517 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,62G                                        | 101,63 G                    |                                            |      |
| Euro                         | 100.000                  | 09.01.24                  | 09.01.       | A1HQGP                     | FR0011560077 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 111,49G                                        | 111,68 G                    | 0,8                                        | 0,8  |
| Euro                         | 1.000                    | endlos                    | 07.02.       | A1ZC7K                     | XS1028600473 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)<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.) |                                 | 102,105G                                       | 102,19 G                    |                                            |      |
| Euro                         | 1.000                    | endlos                    | 07.02.       | A1ZC7L                     | XS1028599287 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,34G                                        | 107,45 G                    |                                            |      |
| Euro                         | 1.000                    | endlos                    | 01.10.       | A1ZQNH                     | XS1115490523 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,415G                                       | 104,625 G                   |                                            |      |
| Euro                         | 1.000                    | endlos                    | 01.10.       | A1ZQNJ                     | XS1115498260 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,41G                                        | 105,51 G                    |                                            |      |
| Euro                         | 50.000                   | 06.11.19                  | 06.11.       | A1APB6                     | FR0010817452 | <b>Orano S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)                                                                                                                                                                                                                                                       |                                 | 101,317G                                       | 101,81 G                    | 2,86                                       | 2,86 |
| Euro                         | 1.000                    | 07.06.23                  | 07.06.       | A182LS                     | XS1429673327 | <b>ORLEN Capital AB<br/>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                |                                 | 105,61G                                        | 105,64 G                    | 1,21                                       | 1,21 |
| Euro                         | 1.000                    | 05.11.21                  | 05.FMAN      | A12UD2                     | XS1123401579 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 06.08.18-04.11.18, v. 06.11.14(21), FLR-MTN v.2014(2021)<br>1,826%, zinsv. v. 24.05.18-23.08.18, v. 24.08.17(26), FLR-MTN v. 2017(2026)                                                                                                                          |                                 | 99,46G                                         | 99,36 G                     | 1,7                                        | 1,7  |
| Euro                         | 1.000                    | 24.08.26                  | 24.FMAN      | A2GS2K                     | XS1660709616 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,6G                                          | 99,4 G                      | 1,9                                        | 1,89 |
| Euro                         | 1.000                    | 17.09.20                  | 17.09.       | A1X3L5                     | XS0972058175 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)<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)                                                                                                                                                   |                                 | 103,725G                                       | 103,73 G                    | 1,59                                       | 1,58 |
| Euro                         | 1.000                    | 16.06.23                  | 16.06.       | A2AAWQ                     | XS1433512891 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,01G                                        | 100,01 G                    | 2,5                                        | 2,49 |
| Euro                         | 1.000                    | 12.06.24                  | 12.06.       | A2E4BN                     | XS1625975153 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,04G                                         | 99,15 B                     | 2,26                                       | 2,26 |
| 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.)                                                                                                                                                                                                                        |                                 | 100,3G                                         | 100,1 G                     |                                            |      |
| Euro                         | 1.000                    | 01.11.19                  | 01.11.       | A1RE7N                     | XS0847087714 | <b>Otto [GmbH &amp; Co KG]<br/>Anleihen</b><br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)                                                                                                                                                                                                                                                              |                                 | 101,811G-2,4                                   | 101,95 G                    | 1,13                                       | 1,13 |
| Euro                         | 1.000                    | <b>24.05.19</b>           | 24.05.       | A181Z0                     | XS1418632748 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.05.16(19), EO-Medium-Term Notes 2016(19)                                                                                                                                                                                                                                     |                                 | 100,09G                                        | 100,06 G                    |                                            |      |
| Euro                         | 1.000                    | 28.04.21                  | 28.04.       | A1ZHAM                     | XS1061697568 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                                                                                         |                                 | 103,64G                                        | 103,67 G                    | 0,21                                       | 0,21 |
| Euro                         | 1.000                    | 28.04.26                  | 28.04.       | A1ZHAN                     | XS1061714165 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 111,25G                                        | 111,44 G                    | 1,03                                       | 1,03 |
| US\$                         | 1.000                    | 02.05.47                  | 02.MN        | A19G35                     | US713448DV73 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)<br>4%, v. 05.03.12(42), DL-Notes 2012(12/42)<br>2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)                                                                                                                                                                          |                                 | 96,67G                                         | 96,3 G                      | 4,25                                       | 4,25 |
| US\$                         | 1.000                    | 05.03.42                  | 05.MS        | A1G1XQ                     | US713448BZ06 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,92G                                         | 95,61 G                     | 4,32                                       | 4,32 |
| US\$                         | 1.000                    | 01.03.23                  | 01.MS        | A1HGRY                     | US713448CG16 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,96G                                         | 96,94 G                     | 3,56                                       | 3,56 |
| 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)                                                                                                                                                                                                                                     |                                 | 109,76G                                        | 109,71 G                    | 2,68                                       | 2,68 |
| Euro                         | 1.000                    | 24.08.23                  | 24.FMAN      | A19071                     | XS1824425265 | <b>Petróleos Mexicanos<br/>Floating Rate Medium -Term Notes</b><br>2,084%, zinsv. v. 26.11.18-24.02.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23)                                                                                                                                                                                                           |                                 | 90,26G                                         | 90,21 G                     | 4,46                                       | 4,46 |
| 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)                                                                                                                                                                                                                                               |                                 | 80,19G                                         | 80,11 G                     | 8,4                                        | 8,4  |
| 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                                                                                                                                                                                                                                              |                                 | 102,5G                                         | 102,35 G                    | 5,02                                       | 5,01 |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 130 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s                          | 75,7G                                          | 75,26 G                     | 7,94         | 7,94 |
| 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)                                                       |                              | 93,76G                                         | 93,91 G                     | 4,25         | 4,25 |
| 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)                                                       |                              | 89,71G                                         | 89,81 G                     | 5,44         | 5,44 |
| 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)                                                       |                              | 89,5G                                          | 89,5 G                      | 6,16         | 6,16 |
| 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)                                                       |                              | 93,2G                                          | 93,2 G                      | 3,97         | 3,97 |
| 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)        |                              | 103G                                           | 103,11 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYVW                | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)                                                           |                              | 98,755G                                        | 98,975 G                    | 2,25         | 2,25 |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)                                                           |                              | 96,805G                                        | 97,035 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 18.01.19                  | 18.01.      | A1HQZP                 | FR0011567940 | 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)                                                        |                              | 100,62G                                        | 100,65 G                    | 0,12         | 0,12 |
| Euro                  | 50.000                 | 03.06.21                  | 03.06.      | A1AHK8                 | XS0432071131 | <b>Pfizer Inc.<br/>Bonds</b><br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)                                 |                              | 114,33G                                        | 114,4 G                     |              |      |
| US\$                  | 1.000                  | 15.12.21                  | 15.JD       | A189FR                 | US717081DZ31 | <b>Pfizer Inc.<br/>Registered Notes</b><br>2,2%, v. 21.11.16(21), DL-Notes 2016(16/21)                        |                              | 97,23G                                         | 97,12 G                     | 3,2          | 3,2  |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)                                                                     |                              | 95,58G                                         | 95,64 G                     | 3,67         | 3,67 |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)                                                                     |                              | 97,99G                                         | 97,64 G                     | 4,2          | 4,2  |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)                                                                 |                              | 97,1G                                          | 97,49 G                     | 4,35         | 4,35 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 | 3,4%, v. 15.05.14(24), DL-Notes 2014(14/24)                                                                   |                              | 99,32G                                         | 99,54 G                     | 3,57         | 3,57 |
| US\$                  | 1.000                  | 15.05.19                  | 15.MN       | A1ZJHB                 | US717081DL45 | 2,1%, v. 15.05.14(19), DL-Notes 2014(14/19)                                                                   |                              | 99,55G                                         | 99,57 G                     | 3,2          | 3,17 |
| 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)     |                              | 93,13G                                         | 93,13 G                     | 2,49         | 2,49 |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)                                                                 |                              | 96,69G                                         | 96,92 G                     | 3,77         | 3,77 |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)                                                                 |                              | 96,02G                                         | 96,2 G                      | 1,3          | 1,3  |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)                                                                 |                              | 89,6G                                          | 89,47 G                     | 2,58         | 2,58 |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)                                                                    |                              | 88,59G                                         | 87,97 G                     | 5            | 5    |
| US\$                  | 1.000                  | 15.01.19                  | 15.JJ       | A1HS6R                 | US718172BF50 | 1 7/8%, v. 12.11.13(19), DL-Notes 2013(19)                                                                    |                              | 99,93G                                         | 99,9 G                      | 2,68         | 2,64 |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)                                                                    |                              | 96,93G                                         | 97,04 G                     | 3,87         | 3,87 |
| 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)      |                              | 106,305G                                       | 106,36 G                    | 1,18         | 1,17 |
| 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)       |                              | 103,6G                                         | 103,6 G                     | 6,86         | 6,85 |
| 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)                                  |                              | 99,05G                                         | 99,5 G                      | 4,24         | 4,23 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DW7H                 | XS0210314299 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)        |                              | 105,8G                                         | 105,8 G                     |              |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)                                                        |                              | 113,66G                                        | 113,71 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)                                                            |                              | 98G                                            | 97,9 G                      | 1,22         | 1,22 |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)                                                            |                              | 99,05G                                         | 99,2 G                      | 2,04         | 2,04 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A18WWR                 | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)                                                        |                              | 103,85G                                        | 103,85 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)                                                        |                              | 107,45G                                        | 107,45 G                    | 1,86         | 1,86 |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.      | A19AV5                 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)                                                        |                              | 101,18G                                        | 101,23 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)                                                        |                              | 102,5G                                         | 102,45 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)                                                        |                              | 101,3G                                         | 101,35 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)                                                            |                              | 109,18G                                        | 109,18 G                    |              |      |
| Euro                  | 50.000                 | 15.10.19                  | 15.10.      | A1ANSY                 | XS0458008496 | 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19)                                                        |                              | 103,8G                                         | 103,8 G                     | 0,14         | 0,14 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)                                                        |                              | 127,15G                                        | 127,2 G                     | 0,69         | 0,69 |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)                                                        |                              | 114,55G                                        | 114,6 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>1 5/8%, v. 15.01.13(19), EO-Medium-Term Notes 2013(19)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 115,3G                                         | 115,35 G                    | 0,58         | 0,58  |
| Euro                  | 1.000                  | 15.01.19                  | 15.01.      | A1HEST                 | XS0874841066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,1G                                         | 100,15 G                    | 0,49         | 0,49  |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,46G                                        | 104,51 G                    | 0,82         | 0,82  |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | A1Z7ZJ                 | XS1306382364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,2G                                         | 102,2 G                     | 0,1          | 0,1   |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,7G                                         | 112,75 G                    | 0,47         | 0,47  |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,4G                                          | 98,4 G                      | 1,07         | 1,07  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,65G                                        | 104,55 G                    | 3,52         | 3,51  |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A19CTJ                 | XS1555774014 | <b>Porro 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 93G                                            | 93,75 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,68G                                        | 101,72 G                    | 1,88         | 1,88  |
| 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)<br>0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,59G                                         | 97,735 G                    | 1,27         | 1,27  |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,605G                                        | 96,84 G                     | 1,54         | 1,54  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 82,275G                                        | 82,715 G                    | 19,7         | 19,53 |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4,4%, v. 10.10.16(23), AD-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,799G                                       | 102,885 G                   | 3,79         | 3,79  |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.R.L.<br/>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,35G                                        | 100,5 G                     | 8,38         | 8,36  |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,81G                                        | 100,86 G                    | 0,49         | 0,49  |
| Euro                  | 1.000                  | 18.03.19                  | 20.MJSD     | A18Y3E                 | FR0013136330 | <b>RCI Banque S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,681%, zinsv. v. 18.09.18-17.12.18, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19)<br>0,329%, zinsv. v. 12.07.18-11.10.18, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)<br>0,251%, zinsv. v. 04.08.18-03.11.18, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)<br>0,259%, zinsv. v. 12.06.18-11.09.18, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 100,16G                                        | 100,166 G                   | 0,07         | 0,07  |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | A19FWD                 | FR0013250685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,768G                                        | 98,809 G                    | 0,67         | 0,67  |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,76G                                         | 92,58 G                     | 0,55         | 0,55  |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,851G                                        | 92,073 G                    | 0,56         | 0,56  |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A.<br/>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) |                              | 97,27G                                         | 97,36 G                     | 1,64         | 1,64  |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | A182LE                 | FR0013181989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,17G                                        | 100,18 G                    | 0,08         | 0,08  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,67G                                         | 94,75 G                     | 1,05         | 1,05  |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,6G                                          | 98,575 G                    | 1,12         | 1,12  |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UQE                 | FR0013053055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,33G                                        | 101,35 G                    | 0,68         | 0,68  |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,56G                                         | 95,56 G                     | 2,28         | 2,28  |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,29G                                         | 98,45 G                     | 1,32         | 1,32  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,72G                                         | 97,8 G                      | 1,84         | 1,83  |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,26G                                         | 97,39 G                     | 2,09         | 2,09  |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | A19XGP                 | FR0013322120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,19G                                         | 98,14 G                     | 0,51         | 0,51  |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,59G                                         | 99,6 G                      | 1,37         | 1,37  |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1ZE9S                 | XS1048519596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,21G                                        | 103,25 G                    | 0,83         | 0,83  |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZP10                 | FR0012173144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,77G                                        | 100,75 G                    | 0,16         | 0,16  |

| 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3                                                                                                                                                                                                                        | S s                          | 103,18G                                        | 103,33 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A.<br/>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) |                              | 98,07G                                         | 98,18 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 |                                                                                                                                                                                                                                                                                                                                   |                              | 92,325G                                        | 92,465 G                    | 2,17         | 2,17 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 |                                                                                                                                                                                                                                                                                                                                   |                              | 95,51G                                         | 95,65 G                     | 1,89         | 1,89 |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 |                                                                                                                                                                                                                                                                                                                                   |                              | 105G                                           | 105,16 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 |                                                                                                                                                                                                                                                                                                                                   |                              | 97,57G                                         | 97,72 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | endlos                    | 25.03.      | A1ZY4J                 | XS1207054666 | <b>Repsol International Finance B.V.<br/>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.)                                                                                                                                                            |                              | 100,83G                                        | 100,85 G                    |              |      |
| Euro                  | 100.000                | 16.12.20                  | 16.12.      | A18V3V                 | XS1334225361 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)<br>4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19)<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)                          |                              | 103,75G                                        | 103,77 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 19.02.19                  | 19.02.      | A1GZFN                 | XS0733696495 |                                                                                                                                                                                                                                                                                                                                   |                              | 100,92G                                        | 100,95 G                    |              |      |
| Euro                  | 100.000                | 28.05.20                  | 28.05.      | A1HKXY                 | XS0933604943 |                                                                                                                                                                                                                                                                                                                                   |                              | 103,46G                                        | 103,51 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 |                                                                                                                                                                                                                                                                                                                                   |                              | 106,44G                                        | 106,62 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.<br/>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)                                                                                                                                                              |                              | 100,845G                                       | 100,505 G                   | 4,46         | 4,46 |
| Euro                  | 1.000                  | 15.06.23                  | 15.JD       | A181CL                 | XS1409506885 | <b>Rexel S.A.<br/>Registered Notes</b><br>3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23)<br>2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24)                                                                                                                                                                                          |                              | 101,26G                                        | 101,555 G                   | 3,22         | 3,22 |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A19D4U                 | XS1574686264 |                                                                                                                                                                                                                                                                                                                                   |                              | 98,21G                                         | 98,525 G                    | 3            | 3    |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | <b>Roadster Finance DAC<br/>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)<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)                                                                                                     |                              | 94,97G                                         | 95,15 G                     | 2,14         | 2,14 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 |                                                                                                                                                                                                                                                                                                                                   |                              | 91,82G                                         | 91,93 G                     | 3,1          | 3,1  |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                                                                                    |                              | 121,59G                                        | 121,27 G                    | 1,7          | 1,7  |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 |                                                                                                                                                                                                                                                                                                                                   |                              | 106,92G                                        | 107,1 G                     | 0,49         | 0,49 |
| Euro                  | 100.000                | 24.05.21                  | 24.05.      | A1HLB6                 | XS0934389221 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)<br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)                                                                               |                              | 103,45G                                        | 103,47 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 |                                                                                                                                                                                                                                                                                                                                   |                              | 113,4G                                         | 113,75 G                    | 1,12         | 1,12 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 |                                                                                                                                                                                                                                                                                                                                   |                              | 121,91G                                        | 122,01 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A18X7C                 | XS1371715118 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                                                                    |                              | 101,42G                                        | 101,52 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXGN                 | XS1195056079 |                                                                                                                                                                                                                                                                                                                                   |                              | 102,09G                                        | 102,25 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 04.03.21                  | 04.03.      | A0T7DF                 | XS0415624716 | <b>Roche Holdings Inc.<br/>Medium - Term Notes</b><br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)<br>2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)                                                                                                                                                               |                              | 114,9G                                         | 115,04 G                    |              |      |
| US\$                  | 1.000                  | 13.03.20                  | 13.03.      | A1ZYDH                 | XS1197832089 |                                                                                                                                                                                                                                                                                                                                   |                              | 98,765G                                        | 98,765 G                    | 3,02         | 3,01 |
| US\$                  | 1.000                  | 30.10.20                  | 30.AO       | A1Z9NN                 | US78012KJA60 | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)<br>4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)                                                                                                                                                            |                              | 98,37G                                         | 98,4 G                      | 3,28         | 3,27 |
| nz\$                  | 2.000                  | 17.01.20                  | 17.01.      | A1ZTX8                 | XS1156257484 |                                                                                                                                                                                                                                                                                                                                   |                              | 102,11G                                        | 102,1 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | A2RTEL                 | XS1900101046 | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)                                                                                                                                                                                                               |                              | 100,65G                                        | 100,62 G                    | 1,44         | 1,44 |
| Euro                  | 100.000                | 20.09.19                  | 20.09.      | A1G9H1                 | FR0011321926 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                                                                                               |                              | 101,72G                                        | 101,73 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S<br>2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S<br>4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)<br>4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)<br>2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)<br>2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)<br>2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S<br>4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | S s                          | 100,75G                                        | 100,75 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GBU                 | XS1599193403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,75G                                         | 99,75 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A19V3R                 | XS1768067297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,75G                                         | 93,65 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 07.11.19                  | 07.11.      | A1HB9W                 | XS0852474336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,3G                                         | 104,3 G                     | 0,09         | 0,09 |
| Euro                  | 1.000                  | 18.09.20                  | 18.09.      | A1HQ2Z                 | XS0972758741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108G                                           | 108 G                       | 0,08         | 0,08 |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,7G                                         | 107,7 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,75G                                         | 99,25 B                     | 4,06         | 4,06 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 113,6G                                         | 113,65 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,05G                                        | 108,87 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.      | A2RSUU                 | XS1892141620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,55G                                         | 97,6 G                      | 3,16         | 3,16 |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,1G                                          | 97,25 G                     | 4,34         | 4,34 |
| RUB                   | 1.000                  | 03.02.27                  | 22.FA       | A1G10S                 | RU000A0JS3W6 | <b>Russische Föderation</b><br><b>Bonds</b><br>8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 97,97G                                         | 98,14 G                     | 8,68         | 8,67 |
| RUB                   | 1.000                  | 27.02.19                  | 05.MS       | A1G3F7                 | RU000A0JS4M5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,83G                                         | 99,78 G                     | 8,43         | 8,16 |
| RUB                   | 1.000                  | 16.08.23                  | 26.FA       | A1HR1J                 | RU000A0JU4L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,51G                                         | 95,61 G                     | 8,34         | 8,32 |
| RUB                   | 1.000                  | 19.01.28                  | 07.FA       | A1HFLY                 | RU000A0JTK38 | <b>Russische Föderation</b><br><b>Registered Bonds</b><br>7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 90,7G                                          | 90,78 G                     | 8,72         | 8,72 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,9G                                          | 97,2 G                      | 6,77         | 6,76 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,58G                                         | 97,945 G                    | 2,84         | 2,84 |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,9G                                          | 97,065 G                    | 3,63         | 3,63 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,8G                                         | 102,865 G                   | 0,74         | 0,74 |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,72G                                         | 98,825 G                    | 1,44         | 1,44 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,01G                                        | 105,01 G                    | 2,57         | 2,57 |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A12T3W                 | DE000A12T3W2 | <b>Sächsische Aufbaubank - Förderbank -</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,8-T                                        | 100,84 G                    | 0,24         | 0,24 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,205G                                       | 101,215 G                   | 2,44         | 2,43 |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,94G                                        | 100,92 G                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | 24.05.19                  | 24.05.      | A18X64                 | XS1370701549 | <b>Sampo OYJ</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 24.02.16(19), EO-Medium-Term Nts 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,49G                                        | 100,45 G                    | 0,03         | 0,03 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 111,1G                                         | 111,33 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 04.06.23                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 88,2G                                          | 88 G                        | 12,34        | 12,3 |
| 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. 21.09.18-20.12.18, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20)<br>zinsv. v. 22.06.18-23.09.18, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,16G                                        | 100,08.000.000.000,13       |              |      |
| Euro                  | 100.000                | 22.03.19                  | 22.MJSD     | A1Z6Y4                 | FR0012969012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,06G                                        | 100,07.000.000.000,22       |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | <b>05.04.19</b>           | 05.04.       | A18ZSB                     | FR0013143989 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>v. 05.04.16(19), EO-Medium-Term Nts 2016(19)                                         |                                 | 100,09G                                        | 100,0820                    | 0,00         | 0,29 |
| Euro                   | 100.000                  | 05.04.24                  | 05.04.       | A18ZSC                     | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)                                                                            |                                 | 100,5G                                         | 100,68 G                    | 0,53         | 0,53 |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A18ZSD                     | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)                                                                            |                                 | 99,94G                                         | 100,17 G                    | 1,13         | 1,13 |
| Euro                   | 100.000                  | 21.03.20                  | 21.03.       | A19X5J                     | FR0013324324 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20)                                                                                    |                                 | 100,11G                                        | 100,0000                    | 0,00         | 0,09 |
| Euro                   | 100.000                  | 21.03.23                  | 21.03.       | A19X5K                     | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)                                                                            | S s                             | 100,85G                                        | 100,92 G                    | 0,3          | 0,3  |
| Euro                   | 100.000                  | 21.03.26                  | 21.03.       | A19X5L                     | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)                                                                                | S s                             | 101G                                           | 101,11 G                    | 0,86         | 0,86 |
| Euro                   | 100.000                  | 21.03.30                  | 21.03.       | A19X5M                     | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)                                                                            | S s                             | 99,97G                                         | 100,09 G                    | 1,38         | 1,38 |
| Euro                   | 100.000                  | 21.03.38                  | 21.03.       | A19X5N                     | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)                                                                            | S s                             | 100,84G                                        | 100,72 G                    | 1,82         | 1,82 |
| Euro                   | 1.000                    | 11.10.19                  | 11.10.       | A1ANE4                     | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)                                                                             |                                 | 103,568G                                       | 103,572 G                   |              |      |
| Euro                   | 100.000                  | 04.09.20                  | 04.09.       | A1HQM                      | FR0011560333 | 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)                                                                            |                                 | 102,87G                                        | 102,93 G                    | 0,21         | 0,21 |
| Euro                   | 100.000                  | 14.11.23                  | 14.11.       | A1VDP4                     | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)                                                                            |                                 | 109,64G                                        | 109,8 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 22.09.21                  | 22.09.       | A1Z6Y5                     | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)                                                                            |                                 | 102,19G                                        | 102,32 G                    | 0,08         | 0,08 |
| Euro                   | 100.000                  | 22.09.25                  | 22.09.       | A1Z6Y6                     | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)                                                                            |                                 | 104,67G                                        | 104,88 G                    | 0,79         | 0,79 |
| Euro                   | 100.000                  | 10.03.22                  | 10.03.       | A1ZPB5                     | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)                                                                            |                                 | 102,93G                                        | 103,01 G                    | 0,22         | 0,22 |
| Euro                   | 100.000                  | 10.09.26                  | 10.09.       | A1ZPB6                     | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)                                                                            |                                 | 105,75G                                        | 105,99 G                    | 0,98         | 0,97 |
| Euro                   | 1.000                    | 27.11.19                  | 27.11.       | A1817E                     | FI4000157425 | <b>Sanoma Oyj<br/>Registered Notes</b><br>3 1/2%, v. 27.05.16(19), EO-Notes 2016(19)                                               |                                 | 103,02G                                        | 103,03 G                    | 0,33         | 0,33 |
| Euro                   | 100.000                  | <b>25.02.19</b>           | 25.02.       | A18X7N                     | XS1369254310 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>1%, v. 25.02.16(19), EO-Medium-Term Notes 2016(19)                    | S 7                             | 100,21G                                        | 100,24 G                    |              |      |
| Euro                   | 100.000                  | 26.05.21                  | 26.05.       | A181S3                     | XS1413580579 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)                 |                                 | 101,27G                                        | 101,33 G                    | 0,48         | 0,48 |
| Euro                   | 100.000                  | 12.11.20                  | 12.11.       | A1Z9WC                     | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)                                                                               |                                 | 102,26G                                        | 102,26 G                    | 0,31         | 0,31 |
| US\$                   | 1.000                    | 28.03.22                  | 28.MS        | A19FFS                     | USU8029KAA08 | <b>Santander Holdings USA Inc.<br/>Registered Notes</b><br>3,7%, v. 27.03.17(22), DL-Notes 2017(17/22) Reg.S                       |                                 | 97,18G                                         | 97,35 G                     | 4,69         | 4,68 |
| Euro                   | 1.000                    | 08.09.23                  | 08.09.       | A185Y0                     | XS1487315860 | <b>Santander UK Group Holdings PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)           |                                 | 94,79G                                         | 94,92 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 01.04.20                  | 01.JAJO      | A14KJE                     | DE000A14KJE8 | <b>SAP SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 03.04.18-01.07.18, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) |                                 | 100,17G                                        | 100,0000                    | 0,00         | 0,13 |
| Euro                   | 100.000                  | 13.03.21                  | 13.MJSD      | A2G8VS                     | DE000A2G8VS7 | zinsv. v. 13.06.18-12.09.18, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)                                                       |                                 | 100,08G                                        | 100,0000                    | 0,00         | 0,04 |
| Euro                   | 100.000                  | 10.12.20                  | 11.MJSD      | A2TSTC                     | DE000A2TSTC2 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 10.12.18-10.03.19, v. 10.12.18(20), FLR-Inh.-Schuldv.v.2018(2020)   |                                 | 100,13G                                        | 100,0000                    | 0,00         | 0,07 |
| Euro                   | 100.000                  | 10.03.22                  | 10.03.       | A2TSTD                     | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022)                                                                            |                                 | 99,74G                                         | 99,8 G                      | 0,33         | 0,33 |
| Euro                   | 100.000                  | 10.12.24                  | 10.12.       | A2TSTE                     | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024)                                                                            |                                 | 99,15G                                         | 99,31 G                     | 0,9          | 0,9  |
| Euro                   | 100.000                  | 10.03.28                  | 10.03.       | A2TSTF                     | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)                                                                            |                                 | 98,47G                                         | 98,52 G                     | 1,43         | 1,43 |
| Euro                   | 100.000                  | 10.03.31                  | 10.03.       | A2TSTG                     | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)                                                                            |                                 | 98,19G                                         | 98,14 G                     | 1,79         | 1,79 |
| Euro                   | 1.000                    | 20.02.23                  | 20.02.       | A13SL2                     | DE000A13SL26 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)                                      |                                 | 102,53G                                        | 102,62 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A13SL3                     | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)                                                                                |                                 | 104,07G                                        | 104,31 G                    | 1,22         | 1,22 |
| Euro                   | 1.000                    | 01.04.25                  | 01.04.       | A14KJF                     | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)                                                                                   |                                 | 100,47G                                        | 100,62 G                    | 0,92         | 0,92 |
| Euro                   | 1.000                    | 13.11.19                  | 13.11.       | A1R0U2                     | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)                                                                                |                                 | 102,02G                                        | 102,01 G                    |              |      |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A2G8VT                     | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)                                                                                   |                                 | 99,18G                                         | 99,4 G                      | 1,12         | 1,12 |
| 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)                                                                               |                                 | 97,47G                                         | 97,44 G                     | 1,62         | 1,62 |
| Euro                   | 1.000                    | 01.04.22                  | 01.AO        | A1ZYR8                     | XS1117298676 | <b>Sappi Papier Holding GmbH<br/>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S                   |                                 | 100,86G                                        | 100,91 G                    | 3,12         | 3,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 11.05.21                  | 11.05.       | A18ZXZ                     | XS1392159825 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,53G                                        | 100,59 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                    | 15.05.22                  | 15.MN        | A1ZH6S                     | XS1067864022 | <b>Schaeffler Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S<br>2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S<br>3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,265G                                       | 100,46 G                    | 3,45         | 3,44 |
| Euro                   | 1.000                    | 15.05.20                  | 15.FA        | A1ZZMM                     | XS1212469966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,1G                                         | 100,125 G                   | 2,44         | 2,44 |
| Euro                   | 1.000                    | 15.05.25                  | 15.FA        | A1ZZMN                     | XS1212470972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,97G                                        | 102,32 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 15.07.22                  | 15.JJ        | A19FW9                     | DE000A19FW97 | <b>SCHMOLZ + BICKENBACH Luxembourg Finance S.A.<br/>Guaranteed Notes</b><br>5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,575G                                        | 97,59 G                     | 6,83         | 6,81 |
| Euro                   | 100.000                  | 08.09.23                  | 08.09.       | A1Z6CC                     | FR0012939841 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,07G                                        | 104,22 G                    | 0,63         | 0,62 |
| skr                    | 5.000                    | 01.12.20                  | 01.12.       | A0AUQF                     | SE0001149311 | <b>Schweden, Königreich<br/>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,64G                                        | 110,68 G                    | 1,17         | 1,17 |
| skr                    | 5.000                    | 30.03.39                  | 30.03.       | A0T8B6                     | SE0002829192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 141,87G                                        | 142,39 G                    |              |      |
| skr                    | 5.000                    | <b>12.03.19</b>           | 12.03.       | A0TM2K                     | SE0002241083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,24G                                        | 101,25 G                    |              |      |
| Euro                   | 100.000                  | 27.05.48                  | 27.05.       | A182AJ                     | FR0013179314 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,87G                                        | 101 G                       | 3,58         | 3,58 |
| Euro                   | 100.000                  | 08.06.46                  | 08.06.       | A18VVG                     | FR0013067196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,44G                                         | 99,07 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    | 07.07.21                  | 07.JJ        | A11QR1                     | DE000A11QR16 | <b>Semper idem Underberg AG<br/>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,7G                                         | 105,7 G                     | 3,81         | 3,8  |
| Euro                   | 1.000                    | 06.07.20                  | 06.JJ        | A13SHW                     | DE000A13SHW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,3G                                         | 102,1 G                     | 3,88         | 3,87 |
| Euro                   | 1.000                    | 04.07.24                  | 04.07.       | A2LQQ4                     | DE000A2LQQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,2G                                         | 102 G                       | 3,55         | 3,55 |
| Euro                   | 1.000                    | endlos                    | 02.01.       | A182V6                     | XS1405777746 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,47G                                         | 99,54 G                     |              |      |
| Euro                   | 100.000                  | 30.09.20                  | 31.M30S      | A168YY                     | DE000A168YY5 | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20)<br>3%, v. 20.09.18(23), Wandelschuldv.v.18(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,2G                                          | 100,115 G                   | 4            | 4    |
| Euro                   | 100.000                  | 20.09.23                  | 20.MS        | A2G8VX                     | DE000A2G8VX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,25G                                         | 90,7 G                      | 5,94         | 5,94 |
| Euro                   | 1.000                    | 16.09.19                  | 15.MJSD      | A1Z6SK                     | XS1292468987 | <b>Shell International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,081%, zinsv. v. 17.09.18-16.12.18, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,247G                                       | 100,254 G                   |              |      |
| US\$                   | 1.000                    | 10.05.46                  | 10.MN        | A181DR                     | US822582BQ44 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,66G                                         | 93,87 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 11.05.25                  | 11.MN        | A1Z1EX                     | US822582BD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,35G                                         | 97,05 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    | 12.05.24                  | 12.05.       | A181L9                     | XS1411405662 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | S s                             | 100,36G                                        | 100,5 G                     | 0,68         | 0,68 |
| Euro                   | 1.000                    | 12.05.28                  | 12.05.       | A181MA                     | XS1411401083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,38G                                         | 99,62 G                     | 1,32         | 1,32 |
| Euro                   | 1.000                    | 15.02.25                  | 15.02.       | A1844R                     | XS1476654238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,82G                                         | 97 G                        | 0,77         | 0,77 |
| Euro                   | 1.000                    | 15.08.28                  | 15.08.       | A1844S                     | XS1476654584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,57G                                         | 94,83 G                     | 1,35         | 1,35 |
| Euro                   | 1.000                    | 15.03.22                  | 15.03.       | A1Z6SL                     | XS1292484323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,04G                                        | 103,11 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A1Z6SM                     | XS1292468045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,01G                                        | 106,01 G                    | 0,95         | 0,95 |
| Euro                   | 1.000                    | 24.03.21                  | 24.03.       | A1ZE3H                     | XS1048521733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,41G                                        | 103,46 G                    | 0,13         | 0,13 |
| Euro                   | 1.000                    | 24.03.26                  | 24.03.       | A1ZE3J                     | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 110G                                           | 110,23 G                    | 1,06         | 1,06 |
| Euro                   | 1.000                    | 20.01.27                  | 20.01.       | A1ZR51                     | XS1135277140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,15G                                        | 103,25 G                    | 1,21         | 1,21 |
| Euro                   | 1.000                    | 06.04.22                  | 06.04.       | A1ZR62                     | XS1135276332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,12G                                        | 102,21 G                    | 0,36         | 0,36 |
| Euro                   | 1.000                    | 06.09.23                  | 06.09.       | A195BX                     | XS1874127811 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,84G-9,92                                    | 99,92 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach<br>ISMA    B/F |       |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|-------|
| Euro                         | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><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) |                                            | 99,19G                                         | 99,26    G                  | 1,1                         | 1,1   |
| Euro                         | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 |                                                                                                                                                                                                                                                                                                                                                                     |                                            | 98,82G                                         | 98,95    G                  | 1,49                        | 1,49  |
| Euro                         | 1.000                  | 10.03.20                  | 10.03.      | A1G85B                 | DE000A1G85B4 |                                                                                                                                                                                                                                                                                                                                                                     |                                            | 102,03G                                        | 102,045    G                |                             |       |
| Euro                         | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 |                                                                                                                                                                                                                                                                                                                                                                     |                                            | 103,86G                                        | 103,91    G                 | 0,03                        | 0,03  |
| Euro                         | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |                                                                                                                                                                                                                                                                                                                                                                     |                                            | 115,14G                                        | 115,81    G                 | 1,14                        | 1,14  |
| Euro                         | 1.000                  | 02.05.22                  | 02.05.      | A2LQKV                 | DE000A2LQKV2 | <b>Sixt Leasing SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)                                                                                                                                                                                                                                                            |                                            | 98,7G                                          | 98,1    G                   | 1,9                         | 1,9   |
| Euro                         | 1.000                  | 03.02.21                  | 03.02.      | A2DADR                 | DE000A2DADR6 | <b>Sixt Leasing SE<br/>Anleihen</b><br>1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)                                                                                                                                                                                                                                                                           |                                            | 97,745G                                        | 99,44    B                  | 2,22                        | 2,21  |
| Euro                         | 1.000                  | 18.06.20                  | 18.06.      | A11QGR                 | DE000A11QGR9 | <b>Sixt SE<br/>Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)<br>1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)<br>1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)                                                                                                                                                                                |                                            | 101,44G                                        | 101,295    G                | 1,03                        | 1,03  |
| Euro                         | 1.000                  | 02.11.22                  | 02.11.      | A2BPDU                 | DE000A2BPDU2 |                                                                                                                                                                                                                                                                                                                                                                     |                                            | 100G                                           | 99,535    G                 | 1,12                        | 1,12  |
| Euro                         | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 |                                                                                                                                                                                                                                                                                                                                                                     |                                            | 98,72G                                         | 99,85    B                  | 1,76                        | 1,76  |
| Euro                         | 1.000                  | <b>18.03.19</b>           | 18.03.      | SEB4Q6                 | XS0972089568 | <b>Skandinaviska Enskilda Banken<br/>Medium - Term Notes</b><br>2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)<br>0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)<br>1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                              | S 296                                      | 100,56G                                        | 100,57    G                 | 0,25                        | 0,25  |
| Euro                         | 1.000                  | 24.08.21                  | 24.08.      | SEB7P0                 | XS1370669639 |                                                                                                                                                                                                                                                                                                                                                                     |                                            | 101,34G                                        | 101,45    G                 |                             |       |
| Euro                         | 1.000                  | 14.11.19                  | 14.11.      | SEB9M4                 | XS0854425625 |                                                                                                                                                                                                                                                                                                                                                                     |                                            | 101,86G                                        | 101,85    G                 |                             |       |
| Euro                         | 100.000                | 11.10.22                  | 11.JAJO     | A2GSF5                 | DE000A2GSF58 | <b>SLM Solutions Group AG<br/>Wandelanleihen</b><br>5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22)                                                                                                                                                                                                                                                                 |                                            | 78,75G                                         | 78,75    G                  | 13,18                       | 13,16 |
| Euro                         | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)<br>0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)                                                                                 |                                            | 100,525G                                       | 100,615    G                | 0,63                        | 0,63  |
| Euro                         | 100.000                | 19.02.21                  | 19.02.      | A18X6N                 | XS1369614034 |                                                                                                                                                                                                                                                                                                                                                                     |                                            | 101,235G                                       | 101,265    G                | 0,18                        | 0,18  |
| Euro                         | 100.000                | 13.01.23                  | 13.01.      | A19R7H                 | XS1718306050 |                                                                                                                                                                                                                                                                                                                                                                     |                                            | 97,11G                                         | 97,25    G                  | 1,02                        | 1,02  |
| Euro                         | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 |                                                                                                                                                                                                                                                                                                                                                                     |                                            | 94,69G                                         | 94,86    G                  | 2,02                        | 2,02  |
| A\$                          | 2.000                  | 02.06.27                  | 02.06.      | A1Z2DQ                 | XS1240208675 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27)                                                                                                                                                                                             |                                            | 103,76G                                        | 103,88    G                 | 4,94                        | 4,94  |
| Euro                         | 50.000                 | endlos                    | 04.09.      | A1AL1S                 | XS0449487619 | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)                                                                                                                                                                                                                        |                                            | 105,31G                                        | 106,01    G                 |                             |       |
| Euro                         | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)<br>0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)                                                                                                                                                                                                        |                                            | 98,789G                                        | 98,959    G                 | 0,67                        | 0,67  |
| Euro                         | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 |                                                                                                                                                                                                                                                                                                                                                                     |                                            | 99,73G                                         | 99,77    G                  | 0,31                        | 0,31  |
| Euro                         | 1.000                  | 20.04.23                  | 20.AO       | A19ZQZ                 | XS1811213781 | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>4%, v. 20.04.18(23), EO-Notes 2018(18/23)<br>4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)                                                                                                                                                                                                           |                                            | 101,645G                                       | 101,805    G                | 3,62                        | 3,62  |
| Euro                         | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 |                                                                                                                                                                                                                                                                                                                                                                     |                                            | 99,94G                                         | 99,855    G                 | 4,56                        | 4,56  |
| Euro                         | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | <b>Southern Power Co.<br/>Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A<br>1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B                                                                                                                                                                                                     | S s                                        | 101,09G                                        | 101,17    G                 | 0,69                        | 0,69  |
| Euro                         | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 |                                                                                                                                                                                                                                                                                                                                                                     | S s                                        | 101,91G                                        | 101,9    G                  | 1,58                        | 1,58  |
| Euro                         | 100.000                | 22.11.27                  | 22.11.      | A2GSN5                 | DE000A2GSN58 | <b>Sparkasse Hannover<br/>Hypotheken-Pfandbriefe</b><br>0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27)                                                                                                                                                                                                                                                      | R 1                                        | --/99,39G/                                     | 99,39    G                  | 0,7                         | 0,7   |
| Euro                         | 500                    | 24.06.19                  | 24.06.      | A11QTX                 | DE000A11QTX0 | <b>Sparkasse Hannover<br/>Inhaber - Schuldverschreibungen</b><br>0 7/10%, v. 24.06.14(19), Inh.-Schv.Ser.514 v.14(19)<br>0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23)                                                                                                                                                                                         | S 514                                      | --/100,39G/                                    | 100,39    G                 |                             |       |
| Euro                         | 500                    | 21.02.23                  | 21.02.      | A2G80K                 | DE000A2G80K4 |                                                                                                                                                                                                                                                                                                                                                                     | S 518                                      | --/98,99G/                                     | 98,99    G                  | 0,9                         | 0,9   |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                     | Nichtamtlicher Teil, Freiverkehr Seite 137 |                                                |                             |                             |       |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                                                                                                              |                              |                                                |                             | ISMA                                       | B/F  |
| Euro                         | 500                    | 19.07.21                  | 19.07.      | A2GSCU                 | DE000A2GSCU7 | <b>Sparkasse Hannover</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21)                                                   | S 516                        | --/99,71G/                                     | 99,71 G                     | 0,61                                       | 0,61 |
| 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                        | --/98,28G/                                     | 98,28 G                     | 1,05                                       | 1,05 |
| 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                        | --/99,21G/                                     | 99,21 G                     | 0,73                                       | 0,73 |
| Euro                         | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover</b><br><b>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24)                                                                 | R 2                          | --/102,32G/                                    | 102,32 G                    | 0,48                                       | 0,48 |
| Euro                         | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)                                                 |                              | 99,7G                                          | 99,5 G                      | 1,84                                       | 1,84 |
| Euro                         | 1.000                  | 02.04.19                  | 02.04.      | A0T8F4                 | XS0421565150 | <b>Statkraft AS</b><br><b>Medium - Term Notes</b><br>6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)                                                                    |                              | 102,03G                                        | 102,05 G                    |                                            |      |
| Euro                         | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)                                                               |                              | 102,515G                                       | 102,605 G                   | 1,54                                       | 1,54 |
| Euro                         | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS</b><br><b>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)             |                              | 113,03G                                        | 113,85 G                    | 5,85                                       | 5,85 |
| Euro                         | 1.000                  | 10.05.19                  | 10.05.      | A1G4HR                 | AT0000A0V7D8 | <b>Strabag SE</b><br><b>Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)                                                                      |                              | 101,396G                                       | 101,403 G                   | 0,8                                        | 0,8  |
| Euro                         | 1.000                  | 21.05.20                  | 21.05.      | A1HJ12                 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                                                                                                                               |                              | 103,72G                                        | 103,87 G                    | 0,4                                        | 0,4  |
| Euro                         | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE</b><br><b>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)                                                                                            |                              | 102,98G                                        | 103,18 G                    | 0,66                                       | 0,66 |
| Euro                         | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)                                                      |                              | 100,51G                                        | 100,63 G                    | 1,14                                       | 1,14 |
| Euro                         | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25)                                                                                                                                    |                              | 94,55G                                         | 94,55 G                     | 1,84                                       | 1,84 |
| Euro                         | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,776%, zinsv. v. 29.06.18-27.09.18, EO-FLR Bonds 2005(15/Und.) |                              | 88,02G                                         | 88,85 G                     |                                            |      |
| Euro                         | 50.000                 | 08.04.19                  | 08.04.      | A0T8LD                 | FR0010745976 | <b>Suez S.A.</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19)                                                                     |                              | 102,06G                                        | 102,08 G                    |                                            |      |
| Euro                         | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)                                                                                                                          |                              | 100,48G                                        | 100,67 G                    | 0,92                                       | 0,92 |
| Euro                         | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)                                                                                                                      |                              | 100,34G                                        | 100,63 G                    | 1,46                                       | 1,46 |
| Euro                         | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)                                                                                                                       |                              | 125,91G                                        | 125,97 G                    | 0,76                                       | 0,76 |
| Euro                         | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                       |                              | 113,2G                                         | 113,24 G                    | 0,36                                       | 0,36 |
| Euro                         | 100.000                | 17.05.21                  | 17.05.      | A1GREX                 | FR0011048966 | 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                       |                              | 109,48G                                        | 109,57 G                    | 0,16                                       | 0,16 |
| Euro                         | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)                                                                                                                        |                              | 110,4G                                         | 110,58 G                    | 0,56                                       | 0,56 |
| Euro                         | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)                                                                                                                      |                              | 104,77G                                        | 105,05 G                    | 1,01                                       | 1,01 |
| Euro                         | 100.000                | endlos                    | 23.06.      | A1ZK07                 | FR0011993500 | <b>Suez S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)                                               |                              | 100,935G                                       | 100,98 G                    |                                            |      |
| Euro                         | 100.000                | endlos                    | 30.03.      | A1ZZAH                 | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)                                                                                                                  |                              | 98,355G                                        | 98,41 G                     |                                            |      |
| Euro                         | 1.000                  | 14.12.22                  | 14.12.      | A18V1L                 | XS1333139746 | <b>Svenska Handelsbanken AB [publ]</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)                                                 |                              | 102,31G                                        | 102,41 G                    | 0,54                                       | 0,54 |
| Euro                         | 1.000                  | 04.01.21                  | 04.01.      | A18VK4                 | XS1328699878 | <b>Swedbank AB</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)                                                                   |                              | 100,86G                                        | 100,9 G                     | 0,21                                       | 0,21 |
| Euro                         | 1.000                  | 27.05.23                  | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re ReAssure Ltd.</b><br><b>Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)                                                                       |                              | 101,64G                                        | 101,76 G                    | 1                                          | 1    |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                                              |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 138 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,56G                                        | 100,86 G                    | 0,77         | 0,77 |
| 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)<br>4%, v. 16.03.17(22), DL-Notes 2017(22)<br>5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)<br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,365G                                       | 101,495 G                   | 5,78         | 5,77 |
| US\$                  | 1.000                  | 15.04.22                  | 15.AO       | A19EWU                 | US87264AAR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,51G                                         | 97,89 G                     | 4,87         | 4,86 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A19EWW                 | US87264AAS42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,34G                                         | 98,82 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,94G                                         | 97,41 G                     | 5,77         | 5,76 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 123,5G                                         | 124,52 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 89,305G                                        | 89,63 G                     | 2,79         | 2,79 |
| 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)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 110,65G                                        | 110,77 G                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,6G                                         | 109,81 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.<br/>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 119,875G                                       | 120,34 G                    | 6,66         | 6,66 |
| Euro                  | 1.000                  | 02.05.25                  | 01.MN       | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG<br/>Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 89,65G                                         | 89,87 G                     | 5,92         | 5,92 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 123,2G                                         | 122,71 G                    | 5,36         | 5,36 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,634G                                        | 93,768 G                    | 3,92         | 3,91 |
| Euro                  | 1.000                  | 01.03.21                  | 01.03.      | A19DRK                 | XS1571293171 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)<br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,195G                                       | 100,32 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,865G                                        | 99,27 G                     | 2,11         | 2,11 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,365G                                        | 97,745 G                    | 5,03         | 5,02 |
| 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)<br>1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)<br>1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)<br>2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)<br>4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)<br>3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)<br>3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)<br>2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)<br>1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)<br>2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)<br>2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) |                              | 100,19G                                        | 100,23 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,54G                                         | 93,69 G                     | 2,52         | 2,52 |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18ZZW                 | XS1394777665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,25G                                        | 100,325 G                   | 0,67         | 0,67 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,46G                                         | 98,76 G                     | 1,68         | 1,68 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,64G                                         | 99,9 G                      | 1,55         | 1,55 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,95G                                        | 101,19 G                    | 1,36         | 1,36 |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,18G                                        | 101,63 G                    | 2,18         | 2,18 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,58G                                         | 96,84 G                     | 1,91         | 1,91 |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,3G                                         | 104,32 G                    |              |      |
| Euro                  | 100.000                | 20.01.20                  | 20.01.      | A1HA79                 | XS0842214818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,06G                                        | 105,12 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 113,14G                                        | 113,26 G                    | 0,73         | 0,73 |
| Euro                  | 100.000                | 26.03.21                  | 26.03.      | A1HHLF                 | XS0907289978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 108,39G                                        | 108,44 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 29.05.19                  | 29.05.      | A1HK6M                 | XS0934042549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,378G                                       | 101,379 G                   |              |      |
| Euro                  | 100.000                | 14.09.21                  | 14.09.      | A1Z6JB                 | XS1290729208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,08G                                        | 103,14 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJJG                 | XS1069430368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,52G                                        | 105,64 G                    | 0,62         | 0,62 |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,48G                                        | 105,69 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>11.12.2018                                                                 | Einheitspreis<br>10.12.2018                                        | Rendite nach<br>ISMA    B/F                                        |      |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|------|
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                         | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos                                                 | 07.06.<br>04.12.<br>22.09.<br>31.03.<br>31.03.<br>04.12.                               | A19TB7<br>A19X5V<br>A19X5W<br>A1ZFFM<br>A1ZFFN<br>A1ZTAE                               | XS1731823255<br>XS1795406575<br>XS1795406658<br>XS1050461034<br>XS1050460739<br>XS1148359356                                                 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)<br>3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)<br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)<br>5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)<br>5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)<br>4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.)                                                                                                  | <br><br>90,593G<br>90,895G<br>89,01G<br>105,355G<br>102,79G<br>101,36G                                             | <br><br>90,688 G<br>90,875 G<br>89,07 G<br>105,355 G<br>102,875 G<br>101,35 G                                  |                                                                    |                                                                    |      |
| Euro                                                                         | 1.000                                                                                  | 14.02.33                                                                                                 | 14.02.                                                                                 | 753897                                                                                 | XS0162869076                                                                                                                                 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                    | 137,99G                                                                                                        | 138,05 G                                                           | 2,63                                                               | 2,63 |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 04.04.22<br>03.12.21                                                                                     | 04.04.<br>03.12.                                                                       | A1G22X<br>A1ZALN                                                                       | XS0767278301<br>XS0999667263                                                                                                                 | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                                                                                                                                                                                                                                                                                 | <br><br>111,53G<br>107,91G                                                                                         | <br><br>111,63 G<br>108,07 G                                                                                   | 0,48<br>0,44                                                       | 0,48<br>0,44                                                       |      |
| Euro                                                                         | 1.000                                                                                  | 22.05.25                                                                                                 | 22.05.                                                                                 | A1HKXZ                                                                                 | XS0933241456                                                                                                                                 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                    | 108,75G                                                                                                        | 108,91 G                                                           | 1,09                                                               | 1,09 |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 01.10.25<br>23.02.35                                                                                     | 01.10.<br>23.02.                                                                       | A1A1TH<br>A1ZW8B                                                                       | XS0545428285<br>XS1193213953                                                                                                                 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                         | <br><br>116,12G<br>91,07G                                                                                          | <br><br>116,35 G<br>91,11 G                                                                                    | 1,38<br>2,29                                                       | 1,37<br>2,29                                                       |      |
| 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 | 13.06.26<br>13.06.36<br>24.10.33<br>05.06.34<br>05.06.28<br>26.06.25<br>01.11.20<br>04.06.21<br>04.06.27 | 13.06.<br>13.06.<br>24.10.<br>05.06.<br>05.06.<br>26.06.<br>01.11.<br>04.06.<br>04.06. | A182UP<br>A182UQ<br>A187QB<br>A191EJ<br>A191EK<br>A19J8L<br>A1HSTL<br>A1Z2G0<br>A1Z2G1 | XS1432384664<br>XS1432384409<br>XS1505568136<br>XS1828037827<br>XS1828037587<br>XS1632897762<br>XS0988014212<br>XS1241581179<br>XS1241581096 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)<br>1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)<br>2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | <br><br>98,81G<br>100,38G<br>94,48G<br>102,71G<br>102,83 G<br>100,11 G<br>99,06 G<br>103,93G<br>101,77G<br>104,37G | <br><br>98,96 G<br>100,25 G<br>94,62 G<br>102,83 G<br>100,11 G<br>99,06 G<br>103,98 G<br>101,825 G<br>104,56 G | 1,17<br>1,85<br>1,67<br>1,8<br>1,42<br>0,93<br>0,04<br>0,16<br>1,2 | 1,17<br>1,85<br>1,67<br>1,8<br>1,42<br>0,93<br>0,04<br>0,16<br>1,2 |      |
| Euro                                                                         | 1.000                                                                                  | 09.02.22                                                                                                 | 09.02.                                                                                 | A1ATA8                                                                                 | XS0485616758                                                                                                                                 | <b>TenneT Holding B.V.<br/>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                    | 113,07G                                                                                                        | 113,12 G                                                           | 0,33                                                               | 0,33 |
| Euro                                                                         | 1.000                                                                                  | endlos                                                                                                   | 01.06.                                                                                 | A19FPY                                                                                 | XS1591694481                                                                                                                                 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                    | 97,25G                                                                                                         | 97,495 G                                                           |                                                                    |      |
| US\$                                                                         | 1.000                                                                                  | 15.08.25                                                                                                 | 15.FA                                                                                  | A19M7C                                                                                 | USU8810LAA18                                                                                                                                 | <b>Tesla Inc.<br/>Guaranteed Registered Notes</b><br>5,3%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                    | 86,6G                                                                                                          | 86,91 G                                                            | 8,08                                                               | 8,07 |
| US\$                                                                         | 1.000                                                                                  | 01.03.21                                                                                                 | 01.MS                                                                                  | A1ZEF3                                                                                 | US88160RAC51                                                                                                                                 | <b>Tesla Inc.<br/>Registered Convertible Notes</b><br>1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                    | 116,29G                                                                                                        | 114,18 G                                                           |                                                                    |      |
| US\$                                                                         | 1.000                                                                                  | 01.10.26                                                                                                 | 01.AO                                                                                  | A184FQ                                                                                 | US88167AAE10                                                                                                                                 | <b>Teva Pharmaceutical Finance Netherlands III B.V<br/>Registered Notes</b><br>3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                    | 79,35G                                                                                                         | 80,35 G                                                            | 6,68                                                               | 6,68 |
| Euro                                                                         | 100.000                                                                                | 07.06.23                                                                                                 | 07.06.                                                                                 | A182LF                                                                                 | XS1429027375                                                                                                                                 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                    | 100,81G                                                                                                        | 100,91 G                                                           | 0,57                                                               | 0,57 |
| A\$<br>US\$<br>Euro<br>US\$                                                  | 10.000<br>1.000<br>1.000<br>1.000                                                      | 11.06.24<br>01.09.26<br>02.09.36<br>01.04.23                                                             | 11.JD<br>01.MS<br>02.09.<br>01.AO                                                      | A182LN<br>A185S9<br>A185V1<br>A1HGXC                                                   | AU3CB0237907<br>US191216BZ21<br>XS1485643610<br>US191216AZ30                                                                                 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)<br>2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)<br>1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)                                                                                                                                                                                                                                                                                                                                                 | <br><br>101,22G<br>90,85G<br>90,12G<br>96,66G                                                                      | <br><br>101,27 G<br>91,01 G<br>90,08 G<br>96,785 G                                                             | 3,03<br>3,65<br>1,75<br>3,37                                       | 3,03<br>3,65<br>1,75<br>3,36                                       |      |
| Festverzinsliche Wertpapiere                                                 |                                                                                        |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Nichtamtlicher Teil, Freiverkehr Seite 140                                                                         |                                                                                                                |                                                                    |                                                                    |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.11.20                  | 01.MN       | A1HS1E                 | US191216BG40 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>2,45%, v. 01.11.13(20), DL-Notes 2013(13/20)<br>3,2%, v. 01.11.13(23), DL-Notes 2013(13/23)<br>2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                 |                              | 98,47G                                         | 98,33 G                     | 3,32         | 3,32 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSZ3                 | US191216BE91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,375G                                        | 99,39 G                     | 3,37         | 3,37 |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A1Z9KB                 | US191216BS87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,35G                                         | 95,43 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | <b>29.04.19</b>           | 29.JAJO     | A180S8                 | XS1402235060 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,38%, zinsv. v. 30.07.18-28.10.18, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19)<br>0,377%, zinsv. v. 29.05.18-28.08.18, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)<br>0,43%, zinsv. v. 30.07.18-28.10.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)<br>0,672%, zinsv. v. 26.04.18-25.07.18, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F                                                                                           | S s                          | 100,05G                                        | 100,04 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 29.05.20                  | 28.FMAN     | A1Z19X                 | XS1240146891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,87G                                         | 99,9 G                      | 0,47         | 0,47 |
| Euro                  | 1.000                  | 29.10.19                  | 29.JAJO     | A1ZRP6                 | XS1130101931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,17G                                        | 100,18 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJO     | A1ZU77                 | XS1173867323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 99,49G                                         | 99,57 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)<br>3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)<br>2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)<br>1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)<br>5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)<br>2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)<br>2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)<br>1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) |                              | 96,24G                                         | 96,36 G                     | 1,88         | 1,88 |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,8G                                         | 103,93 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,2G                                          | 96,2 G                      | 2,44         | 2,44 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,75G                                         | 98,86 G                     | 1,62         | 1,62 |
| Euro                  | 50.000                 | 23.10.19                  | 23.10.      | A1AN2Z                 | XS0459410782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,18G                                        | 104,18 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 19.08.20                  | 19.08.      | A1HPZJ                 | XS0963375232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,6G                                         | 103,64 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,43G                                        | 102,555 G                   | 1,45         | 1,45 |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,25G                                        | 101,355 G                   | 1,02         | 1,02 |
| US\$                  | 1.000                  | 13.12.19                  | 13.JD       | A1898E                 | US38145GAJ94 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>2,3%, v. 13.12.16(19), DL-Notes 2016(17/19)<br>3%, v. 26.01.17(22), DL-Notes 2017(17/22)<br>3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)<br>5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)<br>3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)<br>2 5/8%, v. 30.01.14(19), DL-Notes 2014(19)<br>2,55%, v. 23.10.14(19), DL-Notes 2014(19)                                                                                                                                   |                              | 98,49G                                         | 98,44 G                     | 3,89         | 3,89 |
| US\$                  | 1.000                  | 26.04.22                  | 26.AO       | A19CGN                 | US38141GWC40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,325G                                        | 96,355 G                    | 4,22         | 4,22 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,68G                                         | 94,77 G                     | 4,7          | 4,7  |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | A1GZQT                 | US38141GGS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,52G                                        | 104,82 G                    | 4,23         | 4,23 |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,45G                                         | 98,35 G                     | 4,08         | 4,08 |
| US\$                  | 1.000                  | <b>31.01.19</b>           | 31.JJ       | A1ZC73                 | US38145XAA19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,7G                                          | 99,62 G                     | 4,95         | 4,84 |
| US\$                  | 1.000                  | 23.10.19                  | 23.AO       | A1ZRHY                 | US38148FAB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,271G                                        | 99,289 G                    | 3,44         | 3,43 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,365G                                       | 109,465 G                   | 1,35         | 1,35 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)<br>5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)                                                                                                                                                                                                                                                                                                                                                   |                              | 89,32G                                         | 89,58 G                     | 6,68         | 6,67 |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1Z9Z7                 | US382550BE09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,135G                                        | 97,7 G                      | 5,64         | 5,64 |
| US\$                  | 1.000                  | 01.06.22                  | 01.JD       | A19JL3                 | USU42804AQ45 | <b>The Hertz Corp.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,93G                                         | 97,33 G                     | 8,86         | 8,83 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 130,4G                                         | 130,54 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)<br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>2%, v. 16.08.12(22), EO-Bonds 2012(22)<br>2%, v. 05.11.13(21), EO-Bonds 2013(13/21)<br>0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)<br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)<br>1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)                                                                                                                            |                              | 98,81G                                         | 98,955 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,11G                                        | 100,26 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8GU                 | XS0816704125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,41G                                        | 106,49 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.      | A1HSYA                 | XS0989148209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,53G                                        | 105,59 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,56G                                         | 99,69 G                     | 0,7          | 0,7  |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,91G                                         | 100,04 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,71G                                        | 102,57 G                    | 1,71         | 1,71 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,24G                                        | 108,37 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,99G                                        | 101,17 G                    | 2,25         | 2,25  |
| Euro                   | 1.000                    | endlos                    | 30.06.       | A0E6C3                     | DE000A0E6C37 | <b>The Royal Bank of Scotland Group PLC<br/>Registered Subordinated Notes</b><br>5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 100G                                           | 100 G                       |              |       |
| Euro                   | 1.000                    | <b>10.06.19</b>           | 10.06.       | 357144                     | NL0000122505 | <b>The Royal Bank of Scotland N.V.<br/>Subordinated Floating Rate Notes</b><br>4,7%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,3G                                         | 101,31 G                    | 1,99         | 1,98  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 65,28G                                         | 66,94 G                     | 11,59        | 11,59 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 71,66G                                         | 72,935 G                    | 16,72        | 16,72 |
| 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)<br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)<br>5%, v. 04.04.12(22), Medium Term Notes v.12(22)<br>3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)<br>2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)<br>1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,035G                                       | 99,8 G                      | 1,73         | 1,73  |
| Euro                   | 1.000                    | 25.02.25                  | 25.02.       | A14J58                     | DE000A14J587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,6G                                          | 97,56 G                     | 2,93         | 2,93  |
| Euro                   | 100.000                  | 04.04.22                  | 04.04.       | A1MLPU                     | XS0765448757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,96G-10,5B                                  | 104,57 G                    | 1,71         | 1,71  |
| Euro                   | 1.000                    | 25.10.19                  | 25.10.       | A1R041                     | DE000A1R0410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,17G-1,22G                                  | 101,21 G                    | 1,69         | 1,69  |
| Euro                   | 1.000                    | 08.03.21                  | 08.03.       | A2AAPF                     | DE000A2AAPF1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,785G                                       | 102,1 G                     | 1,92         | 1,92  |
| Euro                   | 1.000                    | 03.03.22                  | 03.03.       | A2BPET                     | DE000A2BPET2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97G                                            | 96,8 G                      | 2,35         | 2,35  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,51G                                        | 101,365 G                   | 2,89         | 2,89  |
| Euro                   | 100.000                  | 27.11.24                  | 27.11.       | A2G9JP                     | XS1713475215 | <b>TLG IMMOBILIEN AG<br/>Anleihen</b><br>1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,32G                                         | 97,48 G                     | 1,85         | 1,85  |
| 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)<br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)<br>1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,08G                                        | 103,12 G                    |              |       |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A1ZPYQ                     | XS1111559925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,34G                                        | 106,66 G                    | 1,48         | 1,48  |
| Euro                   | 100.000                  | 18.03.22                  | 18.03.       | A1ZPYR                     | XS1111559768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,76G                                        | 102,81 G                    | 0,27         | 0,27  |
| US\$                   | 1.000                    | 19.06.19                  | 19.JD        | A1VF0A                     | US89153VAM19 | <b>Total Capital International S.A.<br/>Guaranteed Registered Notes</b><br>2,1%, v. 23.06.14(19), DL-Notes 2014(14/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,405G                                        | 99,367 G                    | 3,3          | 3,27  |
| 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)<br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)<br>2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)<br>2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)<br>4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19)<br>2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)<br>3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)<br>4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) |                                 | 98,94G                                         | 99,05 G                     | 0,48         | 0,48  |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,64G                                         | 94,88 G                     | 1,35         | 1,35  |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A195ED                     | XS1874122770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,83G                                         | 98,99 G                     | 1,17         | 1,17  |
| Euro                   | 100.000                  | 04.09.30                  | 04.09.       | A195EE                     | XS1874122267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,37G                                         | 99,44 G                     | 1,55         | 1,55  |
| Euro                   | 100.000                  | 04.10.24                  | 04.10.       | A19P35                     | XS1693818285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,15G                                         | 99,3 G                      | 0,78         | 0,78  |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A19P36                     | XS1693818525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,89G                                         | 98,84 G                     | 1,49         | 1,49  |
| Euro                   | 100.000                  | 15.03.23                  | 15.03.       | A1G9K4                     | XS0830194501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,855G                                       | 106,975 G                   | 0,49         | 0,49  |
| Euro                   | 100.000                  | 19.11.21                  | 19.11.       | A1HTK1                     | XS0994990280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,75G                                        | 105,8 G                     | 0,16         | 0,16  |
| Euro                   | 100.000                  | 19.11.25                  | 19.11.       | A1HTK2                     | XS0994991411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 112,33G                                        | 112,52 G                    | 1,02         | 1,02  |
| A\$                    | 2.000                    | <b>04.03.19</b>           | 04.03.       | A1ZD4W                     | XS1039259327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,364G                                       | 100,36 G                    | 2,44         | 2,42  |
| Euro                   | 100.000                  | 25.03.26                  | 25.03.       | A1ZE3F                     | XS1048519679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 110,13G                                        | 110,49 G                    | 1,05         | 1,05  |
| A\$                    | 2.000                    | 26.06.19                  | 26.06.       | A1ZLCL                     | XS1081434448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,68G                                        | 100,69 G                    | 2,44         | 2,42  |
| A\$                    | 2.000                    | 26.11.21                  | 26.MN        | A1ZSQ5                     | AU3CB0225662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,33G                                        | 104,42 G                    | 2,73         | 2,73  |
| Euro                   | 1.000                    | <b>28.01.19</b>           | 28.01.       | A0T556                     | XS0410303647 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)<br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,65G                                        | 100,67 G                    |              |       |
| Euro                   | 1.000                    | 26.03.24                  | 26.03.       | A0T71M                     | XS0418669429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 122,59G                                        | 122,85 G                    | 0,75         | 0,75  |
| Euro                   | 1.000                    | 16.09.22                  | 16.09.       | A1A02M                     | XS0541787783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 110,09G                                        | 110,22 G                    | 0,41         | 0,41  |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie            | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach<br>ISMA B/F |      |
|------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                         | 1.000                    | endlos                    | 18.05.       | A181S8                     | XS1413581205 | <b>Total S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)<br>2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)<br>3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)<br>2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)<br>2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | S s<br>S s                                 | 105,76G                                        | 105,475 G                   |                          |      |
| Euro                         | 1.000                    | endlos                    | 05.05.       | A1869H                     | XS1501167164 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 100,605G                                       | 100,59 G                    |                          |      |
| Euro                         | 1.000                    | endlos                    | 06.10.       | A1869J                     | XS1501166869 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 100,46G                                        | 100,5 G                     |                          |      |
| Euro                         | 1.000                    | endlos                    | 26.02.       | A1ZXH6                     | XS1195201931 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 100,845G                                       | 100,885 G                   |                          |      |
| Euro                         | 1.000                    | endlos                    | 26.02.       | A1ZXH7                     | XS1195202822 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | 97,385G                                        | 97,43 G                     |                          |      |
| A\$                          | 1.000                    | 19.05.22                  | 19.MN        | A19HQ9                     | AU3CB0244440 | <b>Toyota Finance Australia Ltd.</b><br><b>Medium - Term Notes</b><br>3,1%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)                                                                                                                                                                                                                                                                                                                    |                                            | 100,635G                                       | 100,72 G                    | 2,92                     | 2,92 |
| £                            | 1.000                    | 27.09.22                  | 27.09.       | A186S6                     | XS1496010155 | <b>Toyota Motor Credit Corp.</b><br><b>Medium - Term Notes</b><br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)<br>1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)<br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)<br>0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                    |                                            | 97,43G                                         | 97,315 G                    | 1,71                     | 1,71 |
| Euro                         | 1.000                    | 09.03.21                  | 09.03.       | A1Z55Y                     | XS1288335521 |                                                                                                                                                                                                                                                                                                                                                                                                                                               | 101,97G                                    | 102,01 G                                       | 0,12                        | 0,12                     |      |
| Euro                         | 1.000                    | 10.09.21                  | 10.09.       | A1ZPC6                     | XS1107890763 |                                                                                                                                                                                                                                                                                                                                                                                                                                               | 102,03G                                    | 102,12 G                                       | 0,26                        | 0,26                     |      |
| Euro                         | 1.000                    | 21.07.22                  | 21.07.       | A1ZU29                     | XS1171489393 |                                                                                                                                                                                                                                                                                                                                                                                                                                               | 101,235G                                   | 101,37 G                                       | 0,4                         | 0,4                      |      |
| Euro                         | 1.000                    | 26.09.23                  | 26.09.       | A2RR6Z                     | XS1884740041 | <b>Toyota Motor Finance [Netherlands] B.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)                                                                                                                                                                                                                                                                                                        |                                            | 99,68G                                         | 99,8 G                      | 0,69                     | 0,69 |
| US\$                         | 1.000                    | 15.11.20                  | 15.MN        | A1A1HM                     | US893830AY53 | <b>Transocean Inc.</b><br><b>Guaranteed Registered Notes</b><br>6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20)                                                                                                                                                                                                                                                                                                                                 |                                            | 99,105G                                        | 99,45 G                     | 7,12                     | 7,12 |
| A\$                          | 1.000                    | 20.10.28                  | 20.AO        | A1Z9L3                     | AU0000XVGH14 | <b>Treasury Corp. of Victoria</b><br><b>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)                                                                                                                                                                                                                                                                                                                                          |                                            | 100,82G                                        | 100,85 G                    | 2,92                     | 2,92 |
| Euro                         | 1.000                    | 26.05.22                  | 26.05.       | A18138                     | XS1418774706 | <b>Trinity Acquisition PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                                                                                                                                                                                                                                                                                                                         |                                            | 102,77G                                        | 102,68 G                    | 1,3                      | 1,3  |
| Euro                         | 1.000                    | 18.03.20                  | 18.03.       | A0D0AN                     | XS0215153296 | <b>Tschechien, Republik</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)<br>3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                       |                                            | 105,35G                                        | 105,3 G                     |                          |      |
| Euro                         | 1.000                    | 14.04.21                  | 14.04.       | A1A0YM                     | XS0541140793 |                                                                                                                                                                                                                                                                                                                                                                                                                                               | 108,45G                                    | 108,45 G                                       | 0,01                        | 0,01                     |      |
| Euro                         | 1.000                    | 24.05.22                  | 24.05.       | A1G1GK                     | XS0750894577 |                                                                                                                                                                                                                                                                                                                                                                                                                                               | 113,05G                                    | 113,05 G                                       | 0,08                        | 0,08                     |      |
| Euro                         | 100.000                  | 26.10.21                  | 26.10.       | A2BPFK                     | XS1504103984 | <b>TUI AG</b><br><b>Anleihen</b><br>2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S                                                                                                                                                                                                                                                                                                                                                        |                                            | 97,865G                                        | 97,96 G                     | 2,91                     | 2,91 |
| Euro                         | 1.000                    | 02.04.19                  | 02.04.       | A0LL4R                     | XS0285127329 | <b>Türkei, Republik</b><br><b>Notes</b><br>5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                                                                                                                                                                                                                                                                                                                                         |                                            | 100,95G                                        | 101,05 G                    | 2,63                     | 2,61 |
| Euro                         | 1.000                    | 18.05.20                  | 18.05.       | A1AWC6                     | XS0503454166 | <b>Türkei, Republik</b><br><b>Senior Notes</b><br>5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                  |                                            | 102,25G                                        | 102,25 G                    | 3,47                     | 3,46 |
| Euro                         | 1.000                    | 09.12.20                  | 09.JD        | A18UQM                     | DE000A18UQM6 | <b>UBM Development AG</b><br><b>Floating Rate Notes</b><br>4 1/4%, zinsv. v. 09.06.18-08.12.18, v. 09.12.15(20), EO-FLR Notes 2015(20)                                                                                                                                                                                                                                                                                                        |                                            | 103,5G                                         | 103,45 G                    | 2,45                     | 2,45 |
| Euro                         | 100.000                  | endlos                    | 01.03.       | A19W3Z                     | XS1785474294 | <b>UBM Development AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)                                                                                                                                                                                                                                                                                               |                                            | 91,575G                                        | 92,525 G                    |                          |      |
| Euro                         | 500                      | 11.10.22                  | 11.10.       | A19NSP                     | AT0000A1XBU6 | <b>UBM Development AG</b><br><b>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)<br>4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)                                                                                                                                                                                                                                                                                                  |                                            | 101,6G                                         | 101,6 G                     | 2,8                      | 2,8  |
| Euro                         | 500                      | 09.07.19                  | 09.07.       | A1ZKZE                     | AT0000A185Y1 |                                                                                                                                                                                                                                                                                                                                                                                                                                               | 101,334G                                   | 101,34 G                                       | 2,47                        | 2,46                     |      |
| 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)                                                                                                                                                                                      |                                            | 103,985G                                       | 104,02 G                    |                          |      |
| Euro                         | 1.000                    | 08.04.22                  | 08.04.       | UB42GX                     | XS0500331557 |                                                                                                                                                                                                                                                                                                                                                                                                                                               | 112,835G                                   | 112,845 G                                      | 0,12                        | 0,12                     |      |
| Euro                         | 1.000                    | 16.04.21                  | 16.04.       | UU36GN                     | XS1057841980 |                                                                                                                                                                                                                                                                                                                                                                                                                                               | 103,355G                                   | 103,4 G                                        |                             |                          |      |
| Festverzinsliche Wertpapiere |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                               | Nichtamtlicher Teil, Freiverkehr Seite 143 |                                                |                             |                          |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 16.11.22                  | 16.11.       | A18UQ3                     | CH0302790123 | <b>UBS Group Funding [Switzerland] AG<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,9G                                         | 103,03                      | G            | 0,99 |
| Euro                   | 1.000                    | 04.03.24                  | 04.03.       | A18YKJ                     | CH0314209351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,91G                                        | 104,01                      | G            | 0,99 |
| Euro                   | 1.000                    | 24.02.20                  | 24.02.       | A0DY4X                     | XS0212993678 | <b>Ungarn, Republik<br/>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)<br>6%, v. 11.05.11(19), EO-Bonds 2011(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,6G                                         | 104,6                       | G            | 0,03 |
| Euro                   | 1.000                    | 11.01.19                  | 11.01.       | A1GQ11                     | XS0625388136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,4G                                         | 100,45                      | G            | 0,81 |
| Euro                   | 1.000                    | 28.04.27                  | 28.04.       | A180M3                     | XS1401196958 | <b>Unibail-Rodamco SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21)<br>1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)<br>2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) |                                 | 95,57G                                         | 95,81                       | G            | 1,7  |
| Euro                   | 1.000                    | 28.04.36                  | 28.04.       | A180M4                     | XS1401197253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,16G                                         | 94,35                       | G            | 2,42 |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A18YNH                     | XS1376614118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,64G                                         | 99,75                       | G            | 1,43 |
| Euro                   | 100.000                  | 14.05.21                  | 14.05.       | A190KL                     | FR0013332970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,7G                                          | 99,76                       | G            | 0,25 |
| Euro                   | 100.000                  | 15.09.25                  | 15.09.       | A190KM                     | FR0013332988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,75G                                         | 98,93                       | G            | 1,32 |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A190KN                     | FR0013332996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,83G                                         | 98,04                       | G            | 2,08 |
| Euro                   | 100.000                  | 14.05.38                  | 14.05.       | A190KP                     | FR0013333002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,1G                                          | 96,08                       | G            | 2,51 |
| Euro                   | 1.000                    | 22.02.28                  | 22.02.       | A19DK2                     | XS1569845404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,51G                                         | 97,63                       | G            | 1,8  |
| Euro                   | 1.000                    | 05.11.20                  | 05.11.       | A1A26G                     | XS0554819465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,23G                                        | 107,31                      | G            | 0,06 |
| Euro                   | 1.000                    | 22.03.19                  | 22.03.       | A1G2PK                     | XS0761713865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,964G                                       | 100,91                      | G            |      |
| Euro                   | 1.000                    | 25.02.21                  | 25.02.       | A1HGE1                     | XS0894202968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,85G                                        | 104,92                      | G            | 0,16 |
| Euro                   | 1.000                    | 12.06.23                  | 12.06.       | A1HLOQ                     | XS0942388462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,22G                                        | 108,45                      | G            | 0,64 |
| Euro                   | 1.000                    | 17.10.22                  | 17.10.       | A1ZQ6M                     | XS1121177338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,27G                                        | 103,37                      | G            | 0,51 |
| Euro                   | 1.000                    | 14.03.25                  | 14.03.       | A1ZZOQ                     | XS1218319702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,96G                                         | 99,12                       | G            | 1,17 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A1ZZOR                     | XS1218363270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,87G                                         | 94,2                        | G            | 1,98 |
| nz\$                   | 1.000                    | 06.03.20                  | 06.03.       | HVB1VL                     | DE000HVB1VL4 | <b>UniCredit Bank AG<br/>Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,12G                                        | 102,12                      | G            | 2,35 |
| Euro                   | 100                      | 04.06.20                  | 04.06.       | A1ZG8V                     | AT000B043328 | <b>UniCredit Bank Austria AG<br/>Schuldverschreibungen</b><br>2%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), EO-Schuldv. 2014(20)78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,05G                                        | 101,05                      | G            | 1,27 |
| Euro                   | 1.000                    | 30.12.19                  | 30.12.       | A1ZAD2                     | DE000A1ZAD25 | <b>UniCredit Bank Ireland PLC<br/>Medium - Term Notes</b><br>3 1/4%, rat. v. 30.12.18-29.12.19, v. 30.12.13(19), EO-Medium-Term Notes 2013(19)<br>2,2%, rat. v. 27.03.18-26.03.19, v. 27.03.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,14G                                        | 102,15                      | G            | 1,18 |
| Euro                   | 1.000                    | 27.03.19                  | 27.03.       | A1ZDBD                     | DE000A1ZDBD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,15G                                        | 100,15                      | G            | 1,66 |
| Euro                   | 1.000                    | endlos                    | 10.06.       | A1AQM0                     | XS0470937243 | <b>UniCredit International Bank [Luxembourg] S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,48G                                        | 103,42                      | G            |      |
| Euro                   | 1.000                    | 06.01.25                  | 06.01.       | A195EH                     | XS1873208950 | <b>Unilever N.V.<br/>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)<br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,99G                                         | 98,17                       | G            | 0,84 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A195EJ                     | XS1873209172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,51G                                         | 97,59                       | G            | 1,61 |
| Euro                   | 1.000                    | 29.04.20                  | 29.04.       | A180VF                     | XS1403010512 | <b>Unilever N.V.<br/>Medium - Term Notes</b><br>v. 29.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)<br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,03G                                        | 100,07                      | G            | 0,00 |
| Euro                   | 1.000                    | 29.04.24                  | 29.04.       | A180VG                     | XS1403014936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,07G                                         | 99,19                       | G            | 0,68 |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A180VH                     | XS1403015156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,48G                                         | 98,63                       | G            | 1,3  |
| Euro                   | 1.000                    | 14.02.23                  | 14.02.       | A19DB0                     | XS1566100977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,75G                                         | 99,86                       | G            | 0,44 |
| Euro                   | 1.000                    | 14.02.27                  | 14.02.       | A19DB1                     | XS1566101603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,33G                                         | 98,52                       | G            | 1,22 |
| Euro                   | 1.000                    | 05.08.20                  | 05.08.       | A1HPGR                     | XS0957258212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,85G                                        | 102,87                      | G            | 0,02 |
| Euro                   | 1.000                    | 03.06.23                  | 03.06.       | A1Z2GL                     | XS1241577490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,15G                                        | 102,24                      | G            | 0,51 |
| Euro                   | 1.000                    | 03.02.22                  | 03.02.       | A1ZVL1                     | XS1178970106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,75G                                        | 100,8                       | G            | 0,26 |
| Euro                   | 100.000                  | 25.04.19                  | 25.04.       | A1G1RX                     | FR0011212232 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,247G                                       | 101,26                      | 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 | <b>UNIQA Insurance Group AG</b><br><b>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)                                                                                                                                                                                                                                                                                                                                                              |                              | 109,37G                                        | 109,7 G                     | 5,34         | 5,34 |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                 | XS1718480327 | <b>United Parcel Service Inc.</b><br><b>Registered Notes</b><br>0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)<br>1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)                                                                                                                                                                                                                                                                                                                                                        |                              | 98,72G                                         | 98,94 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                 | XS1717441726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,53G                                         | 98,86 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J4A                 | XS1199438174 | <b>Unitymedia GmbH</b><br><b>Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,41G                                        | 101,55 G                    | 3,58         | 3,58 |
| Euro                  | 1                      | 28.06.19                  | 28.06.      | 844186                 | XS0167137834 | <b>Uruguay, Republik</b><br><b>Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,96G                                        | 101,96 G                    | 3,24         | 3,22 |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | <b>V.F. Corp.</b><br><b>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,62G                                         | 99,71 G                     | 0,71         | 0,71 |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | <b>Vale S.A.</b><br><b>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,92G                                         | 99,75 G                     | 5,79         | 5,79 |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 | <b>Valéo S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 94,91G                                         | 95,2 G                      | 2,35         | 2,35 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                                                                                      |                              | 123,56G                                        | 123,77 G                    | 0,87         | 0,87 |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T4BW                 | XS0401891733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,91G                                        | 100,94 G                    |              |      |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 113,63G                                        | 113,81 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,22G                                         | 94,165 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A2GSTP                 | DE000A2GSTP1 | <b>VEDES AG</b><br><b>Anleihen</b><br>5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,5G                                         | 102,084 G                   | 4,29         | 4,29 |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)<br>v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20)<br>4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)<br>1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) |                              | 152,48G                                        | 152,66 G                    | 2,02         | 2,02 |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A0GKLR                 | FR0010261396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,45G                                        | 108,53 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 115,72G                                        | 115,94 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | A0T8ZW                 | FR0010750489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,5G                                         | 102,53 G                    |              |      |
| Euro                  | 100.000                | 23.11.20                  | 23.11.      | A19SM5                 | FR0013298387 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,8G                                          | 99,85 G                     | 0,1          |      |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.      | A1AYYY                 | FR0010918490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,235G                                       | 108,29 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,82G                                         | 100,03 G                    | 1,61         | 1,61 |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,63G                                        | 100,87 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.      | A0DF62                 | XS0206170390 | <b>Vereinigte Mexikanische Staaten</b><br><b>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                                                                                                                                                                                                                                                                                                                             | S s                          | 106,25G                                        | 106,45 G                    | 0,18         | 0,18 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,7G                                          | 92,8 G                      | 6,3          | 6,3  |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc.</b><br><b>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)<br>0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)<br>4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)<br>4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)<br>4,15%, v. 17.03.14(24), DL-Notes 2014(14/24)                                                    |                              | 87,79G                                         | 86,55 G                     | 5            | 5    |
| Euro                  | 1.000                  | 02.06.22                  | 02.06.      | A188GN                 | XS1405767275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,595G                                        | 99,705 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,89G                                         | 98,1 G                      | 1,22         | 1,22 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,15G                                         | 95,49 G                     | 1,92         | 1,92 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,19G                                         | 99,1 G                      | 4,29         | 4,28 |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,09G                                        | 103,51 G                    | 5,05         | 5,05 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,86G                                         | 95,52 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,27G                                        | 100,4 G                     | 3,92         | 3,91 |

| 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>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | <b>Vestas Wind Systems AS Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,26G                                        | 105,37 G                    | 1,09         | 1,09 |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302 | <b>Vivendi S.A. 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,06G                                        | 101,08 G                    | 0,32         | 0,32 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,06G                                        | 104,23 G                    | 1,3          | 1,3  |
| Euro                  | 50.000                 | 02.12.19                  | 02.12.      | A1AQKC                 | FR0010830034 | <b>Vivendi S.A. Medium - Term Notes</b><br>4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,79G                                        | 104,81 G                    |              |      |
| Euro                  | 1.000                  | <b>25.02.19</b>           | 25.FMAN     | A18YCM                 | XS1372838083 | <b>Vodafone Group PLC Floating Rate Medium -Term Notes</b><br>0,627%, zinsv. v. 25.05.18-27.08.18, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,11G                                        | 100,11 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 | <b>Vodafone Group PLC Medium - Term Notes</b><br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)<br>1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)<br>1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)<br>2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)<br>0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)<br>1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)<br>1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)<br>1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)<br>4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)<br>1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)<br>1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | S s<br>S s                   | 116,2G                                         | 116,3 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 90,04G                                         | 90,57 G                     | 2,53         | 2,53 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,16G                                         | 96,65 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,17G                                        | 102,26 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,13G                                        | 103,5 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCP                 | XS1372838679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,84G                                        | 102,92 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,53G                                         | 99,56 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,75G                                         | 96,96 G                     | 1,91         | 1,91 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,51G                                         | 96,77 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,56G                                         | 95,85 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,96G                                         | 95,93 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,96G                                        | 112,2 G                     | 0,74         | 0,74 |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.      | A1ZPSX                 | XS1109802303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,2G                                         | 101,24 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,77G                                        | 101,99 G                    | 1,6          | 1,6  |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A1G926                 | US92857WAZ32 | <b>Vodafone Group PLC Registered Notes</b><br>2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)<br>2,95%, v. 19.02.13(23), DL-Notes 2013(13/23)<br>4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,875G                                        | 94,94 G                     | 4,01         | 4,01 |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,225G                                        | 95,49 G                     | 4,25         | 4,25 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 83,03G                                         | 81,88 G                     | 5,75         | 5,75 |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | <b>Vodafone Group PLC Subordinated Floating Rate Notes</b><br>3,1%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)<br>4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,25G                                         | 92,535 G                    | 3,4          | 3,4  |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,095G                                        | 89,46 G                     | 4,75         | 4,75 |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,74G                                         | 98,6 G                      | 1,79         | 1,79 |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,42G                                        | 103,44 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | endlos                    | 31.10.      | A1HGFW                 | AT0000A0ZHF1 | <b>voestalpine AG Subordinated Medium - Term Notes</b><br>6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,01G                                        | 102,845 G                   |              |      |
| Euro                  | 100.000                | 15.06.21                  | 15.MJSD     | A1X3P0                 | XS1734547919 | <b>Volkswagen Bank GmbH Floating Rate Medium -Term Notes</b><br>0,101%, zinsv. v. 17.09.18-16.12.18, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)<br>0,381%, zinsv. v. 10.09.18-09.12.18, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,22G                                         | 98,28 G                     | 0,21         | 0,21 |
| Euro                  | 100.000                | 08.12.21                  | 10.MJSD     | A1X3P4                 | XS1830992563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,76G                                         | 98,68 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 15.06.23                  | 15.06.      | A1X3P1                 | XS1734548487 | <b>Volkswagen Bank GmbH 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)<br>1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 95,56G                                         | 95,88 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,4G                                          | 92,18 G                     | 2,44         | 2,44 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | A1X3P3                 | XS1830992480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,98G                                         | 98,98 G                     | 1            | 1    |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,98G                                         | 96,1 G                      | 2,03         | 2,03 |
| Euro                  | 1.000                  | <b>13.02.19</b>           | 13.02.      | A1X3PT                 | XS1031018911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,74G                                         | 99,74 G                     | 2,97         | 2,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.10.19                  | 11.JAJO     | A2LQJZ                 | XS1806435324 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,032%, zinsv. v. 11.10.18-10.01.19, v. 12.04.18(19), FLR-Med.Term Notes v.18(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,93G                                         | 99,94 G                     | 0,06         | 0,06 |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | 780516                 | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)<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 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)                                                                                                                                                                                                                                                                                                                                       |                              | 98,94G                                         | 99,02 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 16.10.20                  | 16.10.      | A2LQ6A                 | XS1893632221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,46G                                         | 99,48 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,33G                                         | 98,49 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,75G                                         | 97,7 G                      | 2,57         | 2,57 |
| Euro                  | 1.000                  | 12.04.21                  | 12.04.      | A2LQJO                 | XS1806453814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,84G                                         | 98,9 G                      | 0,76         | 0,76 |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,61G                                         | 96,77 G                     | 1,69         | 1,69 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,02G                                        | 101,03 G                    | 2,91         | 2,91 |
| £                     | 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>4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)<br>4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19)<br>1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20)                                                                                                                                                                                                                                       | S s                          | 95,7G                                          | 95,52 G                     | 3            | 3    |
| nkr                   | 10.000                 | 14.04.20                  | 14.04.      | A19F4L                 | XS1598103213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100G                                           | 100 G                       | 1,75         | 1,74 |
| nz\$                  | 2.000                  | 22.11.19                  | 22.11.      | A1Z1WJ                 | XS1235144596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,29G                                        | 101,31 G                    | 2,84         | 2,84 |
| £                     | 1.000                  | 22.07.19                  | 22.JJ       | A1ZCD2                 | XS1017618783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,355G                                       | 100,345 G                   | 2,04         | 2,04 |
| nz\$                  | 2.000                  | <b>28.02.19</b>           | 28.02.      | A1ZNQT                 | XS1102356588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,49G                                        | 100,5 G                     | 2,44         | 2,42 |
| nz\$                  | 2.000                  | <b>30.01.19</b>           | 30.01.      | A1ZVDE                 | XS1175812921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,15G                                        | 100,155 G                   | 3,03         | 2,99 |
| £                     | 1.000                  | 17.04.20                  | 17.04.      | A1ZZ3F                 | XS1219421861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,64G                                         | 99,64 G                     | 2,02         | 2,02 |
| Euro                  | 100.000                | <b>15.04.19</b>           | 15.JAJO     | A1ZGRX                 | XS1057486471 | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,279%, zinsv. v. 16.07.18-14.10.18, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,014G                                       | 100,048 G                   | 0,24         | 0,24 |
| Euro                  | 100.000                | <b>29.03.19</b>           | 30.MJSD     | A19E9R                 | XS1586555515 | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Notes</b><br>0,026%, zinsv. v. 29.06.18-27.09.18, v. 30.03.17(19), EO-FLR Notes 2017(19)<br>1,234%, zinsv. v. 16.11.18-17.02.19, v. 16.11.18(24), EO-FLR Notes 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,95G                                         | 99,965 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 18.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,47G                                         | 99,62 G                     | 1,33         | 1,33 |
| 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>2,7%, 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.) |                              | 91,885G                                        | 91,96 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 91,72G                                         | 91,79 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 14.12.      | A19JX3                 | XS1629658755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 93,445G                                        | 93,665 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 88,825G                                        | 89,14 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZQ                 | XS0968913342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,31G                                        | 102,275 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE20                 | XS1048428012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,415G                                       | 100,64 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,42G                                         | 97,085 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTJ                 | XS1206540806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,635G                                        | 94,765 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTE                 | XS1206541366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 86,55G                                         | 86,9 G                      |              |      |
| Euro                  | 1.000                  | <b>21.01.19</b>           | 21.01.      | A1GY7M                 | XS0731681556 | <b>Volkswagen International Finance N.V.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)<br>2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)<br>3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                                                                                                                                                                        |                              | 100,35G                                        | 100,35 G                    |              |      |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1HERD                 | XS0873793375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,81G                                        | 101,82 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,29G                                         | 97,64 G                     | 3,54         | 3,54 |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A1HHW9                 | XS0909788290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,76G                                        | 102,79 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 85,66G                                         | 85,74 G                     | 3,18         | 3,18 |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,44G                                         | 97,58 G                     | 1,52         | 1,52 |
| Euro                  | 100.000                | 30.03.21                  | 30.03.      | A19E9S                 | XS1586555606 | <b>Volkswagen International Finance N.V.</b><br><b>Senior Notes</b><br>0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)<br>1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)<br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,28G                                         | 99,31 G                     | 0,82         | 0,82 |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,15G                                         | 97,28 G                     | 1,75         | 1,75 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 93,74G                                         | 94,05 G                     | 2,73         | 2,73 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,13G                                         | 98,38 G                     | 2,87         | 2,86 |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,9G                                          | 99,24 G                     | 3,36         | 3,36 |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,47G                                        | 101,53 G                    | 4,02         | 4,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 06.07.19                  | 06.JAJO      | A0JCC4                     | XS1642545690 | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,022%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19)  |                                 | 99,92G                                         | 99,93 G                     | 0,04         | 0,04 |
| Euro                   | 100.000                  | 06.07.21                  | 06.JAJO      | A2GSFM                     | XS1642546078 | 0,122%, zinsv. v. 06.04.18-05.07.18, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)                                                                         |                                 | 98,4G                                          | 98,39 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 04.04.22                  | 04.04.       | A0JCC0                     | XS1050917373 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)                                                |                                 | 102,64G                                        | 102,735 G                   | 1,3          | 1,3  |
| Euro                   | 1.000                    | 11.08.20                  | 11.08.       | A0JCC3                     | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)                                                                                                          |                                 | 100,56G                                        | 100,605 G                   | 0,41         | 0,41 |
| Euro                   | 100.000                  | 06.09.22                  | 06.09.       | A0JCCW                     | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)                                                                                                          |                                 | 103,32G                                        | 103,49 G                    | 1,45         | 1,45 |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A0JCCZ                     | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                                                                          |                                 | 102,91G                                        | 102,96 G                    | 2,02         | 2,02 |
| Euro                   | 1.000                    | 20.01.25                  | 20.01.       | A2GSFN                     | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)                                                                                                          |                                 | 95,55G-6,16                                    | 95,81 G                     | 2,05         | 2,05 |
| Euro                   | 1.000                    | 05.10.20                  | 05.10.       | A2GSFP                     | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)                                                                                                          |                                 | 99,495G                                        | 99,52 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 04.04.24                  | 04.04.       | A2GSFQ                     | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)                                                                                                          |                                 | 95,66G                                         | 96 G                        | 1,99         | 1,99 |
| Euro                   | 1.000                    | 16.02.21                  | 16.02.       | A2GSFR                     | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)                                                                                                          |                                 | 99,06G                                         | 99,07 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 16.02.23                  | 16.02.       | A2GSFS                     | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23)                                                                                                              |                                 | 97,49G                                         | 97,62 G                     | 1,63         | 1,63 |
| Euro                   | 1.000                    | 15.08.25                  | 15.08.       | A2GSFT                     | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)                                                                                                          |                                 | 95,78G                                         | 95,96 G                     | 2,31         | 2,31 |
| Euro                   | 1.000                    | 18.05.21                  | 18.MN        | A181L5                     | XS1409634612 | <b>Volvo Car AB<br/>Guaranteed Notes</b><br>3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)                                                                  |                                 | 104,115G                                       | 104,18 G                    | 1,52         | 1,52 |
| Euro                   | 1.000                    | 24.01.25                  | 24.01.       | A19SRY                     | XS1724626699 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1                                                      | S s                             | 93,115G                                        | 93,175 G                    | 3,26         | 3,26 |
| Euro                   | 100.000                  | 20.11.19                  | 20.FMAN      | A19SE1                     | DE000A19SE11 | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,034%, zinsv. v. 20.11.18-19.02.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) |                                 | 99,93G                                         | 100 G                       | 0,07         | 0,07 |
| Euro                   | 100.000                  | 22.12.22                  | 22.MJSD      | A19X79                     | DE000A19X793 | 0,131%, zinsv. v. 22.09.18-23.12.18, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)                                                                     | S s                             | 98,55G                                         | 98,7 G                      | 0,27         | 0,27 |
| Euro                   | 100.000                  | 10.06.22                  | 10.06.       | A182VS                     | DE000A182VS4 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)                                          | S s                             | 99,58G                                         | 99,64 G                     | 1            | 1    |
| 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                             | 95,45G                                         | 95,62 G                     | 2,16         | 2,16 |
| Euro                   | 100.000                  | 06.12.24                  | 06.12.       | A189ZX                     | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)                                                                                                 |                                 | 96,62G                                         | 96,78 G                     | 1,85         | 1,85 |
| 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)                                                                                                 |                                 | 102,26G                                        | 102,3 G                     | 0,49         | 0,49 |
| 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)                                                                                                 |                                 | 103,3G                                         | 103,43 G                    | 1,56         | 1,56 |
| 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                             | 97,67G                                         | 97,82 G                     | 1,41         | 1,41 |
| 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)                                                                                                 |                                 | 99,35G                                         | 99,4 G                      | 0,96         | 0,96 |
| 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)                                                                                                 |                                 | 96,39G                                         | 96,29 G                     | 2,24         | 2,24 |
| 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                             | 94,55G                                         | 94,69 G                     | 2            | 2    |
| 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                             | 95,9G                                          | 96,09 G                     | 1,55         | 1,55 |
| 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                             | 92,59G                                         | 92,75 G                     | 2,42         | 2,42 |
| Euro                   | 100.000                  | 22.03.26                  | 22.03.       | A19X8A                     | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)                                                                                                 | S s                             | 96,16G                                         | 96,28 G                     | 2,07         | 2,07 |
| 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                             | 95,47G                                         | 95,67 G                     | 2,59         | 2,59 |
| 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                             | 95,14G                                         | 95,28 G                     | 3,09         | 3,09 |
| 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)                                                                                                 |                                 | 108,25G                                        | 108,31 G                    | 0,66         | 0,66 |
| Euro                   | 1.000                    | 09.07.22                  | 09.07.       | A1ZLUN                     | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)                                                                                                 |                                 | 103,61G                                        | 103,8 G                     | 1,09         | 1,09 |
| 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)                                                                                                 |                                 | 100,68G                                        | 100,81 G                    | 0,35         | 0,35 |
| 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)                                                                                                 |                                 | 97,55G                                         | 97,55 G                     | 1,92         | 1,92 |
| Euro                   | 100.000                  | 08.04.74                  | 08.04.       | A1ZFW5                     | XS1028959671 | <b>Vonovia Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 08.04.14-07.04.19, v. 08.04.14(74), EO-FLR Notes 2014(19/74)      |                                 | 100,655G                                       | 100,625 G                   | 4,59         | 4,59 |
| 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.)                 |                                 | 101,795G                                       | 101,495 G                   |              |      |
| Euro                   | 100.000                  | 25.07.19                  | 25.07.       | A1HNW5                     | DE000A1HNW52 | <b>Vonovia Finance B.V.<br/>Teilschuldverschreibungen</b><br>3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)                                               |                                 | 101,81G                                        | 101,83 G                    | 0,18         | 0,18 |
| 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.)          |                                 | 98,95G                                         | 98,95 G                     |              |      |

| Depot- und Abr.- Whrg.                            | kl. handel- bare Einheit                                     | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                  | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.12.2018                          | Einheitspreis<br>10.12.2018                                                  | Rendite nach                                        |                                                     |
|---------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                                   |                                                              |                                                                                  |                                                               |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                         |                                                                              | ISMA                                                | B/F                                                 |
| US\$<br>US\$<br>Euro                              | 1.000<br>1.000<br>1.000                                      | 15.02.27<br><b>01.06.19</b><br>15.09.23                                          | 15.FA<br>01.JD<br>15.09.                                      | A1890F<br>A1VFAQ<br>A1Z4NF                                         | US887317BB04<br>US887317AT21<br>XS1266734349                                                                 | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,8%, v. 08.12.16(27), DL-Notes 2016(16/27)<br>2,1%, v. 28.05.14(19), DL-Notes 2014(14/19)<br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                  |                                 | 93,58G<br>99,41G<br>103,77G                                             | 93,45 G<br>99,351 G<br>103,99 G                                              | 4,81<br>3,41<br>1,13                                | 4,81<br>3,38<br>1,13                                |
| Euro<br>Euro<br>US\$                              | 1.000<br>1.000<br>1.000                                      | 26.04.21<br>02.06.20<br>30.01.20                                                 | 26.JAJO<br>02.MJSD<br>30.JAJO                                 | A180MD<br>A1Z2A1<br>A1ZVLD                                         | XS1400169428<br>XS1240966348<br>US94974BGG95                                                                 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>0,292%, zinsv. v. 26.04.18-25.07.18, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)<br>0,104%, zinsv. v. 03.12.18-03.03.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)<br>3,01888%, zinsv. v. 30.07.18-29.10.18, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)                                                                                                                     |                                 | 99,69G<br>100,07G<br>100,37G                                            | 99,82 G<br>100,12 G<br>100,29 G                                              | 0,42<br>0,06<br>2,71                                | 0,42<br>0,06<br>2,71                                |
| Euro<br>A\$<br>A\$<br>Euro<br>A\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>10.000<br>1.000<br>1.000 | 26.10.26<br>27.04.22<br>27.04.27<br>27.04.26<br>27.08.24<br>09.09.24<br>19.02.25 | 26.10.<br>27.AO<br>27.AO<br>27.04.<br>27.FA<br>09.MS<br>19.FA | A180ME<br>A19GM9<br>A19GNA<br>A1Z7ZU<br>A1ZNTZ<br>A1ZPBV<br>A1ZWZ9 | XS1400169931<br>XS1602312891<br>XS1602313279<br>XS1310934382<br>AU3CB0223519<br>US94974BGA26<br>US94974BGH78 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)<br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)<br>4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)<br>3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)<br>3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) |                                 | 97,35G<br>100,295G<br>101,17G<br>102,08G<br>106,64G<br>95,43G<br>93,35G | 97,4 G<br>100,365 G<br>101,12 G<br>102,2 G<br>106,735 G<br>95,44 G<br>93,4 G | 1,74<br>3,18<br>3,87<br>1,7<br>3,49<br>4,25<br>4,28 | 1,74<br>3,18<br>3,87<br>1,7<br>3,48<br>4,25<br>4,28 |
| US\$                                              | 1.000                                                        | 04.11.44                                                                         | 04.MN                                                         | A1ZRY2                                                             | US94974BGE48                                                                                                 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                                                                                                                                                                                                                                                                                                                   |                                 | 92,83G                                                                  | 93,54 G                                                                      | 5,22                                                | 5,22                                                |
| 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                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,65G                                                                  | 94,975 G                                                                     | 4,94                                                | 4,94                                                |
| 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)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,97G                                                                 | 101,98 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)                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,48G                                                                 | 101,59 G                                                                     | 0,19                                                | 0,19                                                |
| Euro<br>Euro                                      | 1.000<br>1.000                                               | 02.05.24<br>17.04.20                                                             | 02.05.<br>17.04.                                              | A19Z04<br>A1HH8S                                                   | AT0000A20F93<br>AT0000A100E2                                                                                 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuldv. 2018(24)<br>4%, v. 18.04.13(20), EO-Schuldv. 2013(20)                                                                                                                                                                                                                                                                                                                   |                                 | 100,059G<br>104,21G                                                     | 100,109 G<br>104,44 G                                                        | 1,99<br>0,84                                        | 1,99<br>0,83                                        |
| Euro<br>Euro                                      | 1.000<br>1.000                                               | 26.05.25<br>19.05.22                                                             | 26.05.<br>19.05.                                              | A1905C<br>A1Z1P4                                                   | XS1823518730<br>XS1234248919                                                                                 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)                                                                                                                                                                                                                                                                                    | S s                             | 102,03G<br>102,41G                                                      | 102,16 G<br>102,52 G                                                         | 0,68<br>0,29                                        | 0,68<br>0,29                                        |
| 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)                                                                                                                                                                                                                                                                                                                                           |                                 | 102,45G                                                                 | 102,57 G                                                                     | 0,05                                                | 0,05                                                |
| Euro                                              | 1.000                                                        | 15.07.44                                                                         | 15.JAJO                                                       | 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)                                                                                                                                                                                                                                                                                                  |                                 | 109G                                                                    | 106,7 G                                                                      | 4,73                                                | 4,73                                                |
| Euro<br>Euro                                      | 100.000<br>100.000                                           | 28.11.25<br>14.09.26                                                             | 28.11.<br>14.09.                                              | WBP0A3<br>WBP0A5                                                   | DE000WBP0A38<br>DE000WBP0A53                                                                                 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26)                                                                                                                                                                                                                                                                              | R 4<br>R 6                      | 99,854G<br>99,595G                                                      | 99,943 G<br>99,706 G                                                         | 0,52<br>0,68                                        | 0,52<br>0,68                                        |
| 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)                                                                                                                                                                                                                                                                                                                           |                                 | 100,94G                                                                 | 101,03 G                                                                     | 4                                                   | 3,99                                                |
| US\$                                              | 1.000                                                        | 01.03.35                                                                         | 01.MS                                                         | A1ZXZY                                                             | US984121CL51                                                                                                 | <b>Xerox Corp.<br/>Registered Notes</b><br>4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 73,99G                                                                  | 74,24 G                                                                      | 7,76                                                | 7,76                                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>11.12.2018 | Einheitspreis<br>10.12.2018 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                            |                                          |                                                   |                             | ISMA         | B/F |
| 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) |                                          | 103,54G                                           | 103,69 G                    | 1,9          | 1,9 |

| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr |            |                        |                                                                          | Bekanntmachungen                                                                     |                                                                 |                                                    | Bekanntmachungen                                                                     |                |                        |                           |
|---------------------------------------------------------------------|------------|------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------|----------------|------------------------|---------------------------|
|                                                                     |            |                        |                                                                          | Aussetzungen                                                                         |                                                                 |                                                    | Handelsaufnahmen                                                                     |                |                        |                           |
| Einst. m.<br>Abl. vom                                               | Fällig am  | WKN<br>ISIN            | Bezeichnung                                                              | WKN<br>SKWM02                                                                        | Bezeichnung<br>SKW Stahl-Metallurgie Hldg<br>Namens-Aktien o.N. | Von/Bis<br>29.11.2018 17:22:00<br>bis auf weiteres | 04.12.2018                                                                           | A1Z19X<br>8886 | XS1240146891<br>1000   | GOLDMAN S.GRP 15/20 FLR   |
| 04.12.2018                                                          | 07.12.2018 | A168Y1<br>DE000A168Y14 | Kreditanst.f.Wiederaufbau<br>Anl.v.2015 (2018)                           | A2DS8G                                                                               | Greatcell Solar Ltd.<br>Registered Shares o.N.                  | 01.03.2018 07:38:00<br>bis auf weiteres            | 04.12.2018                                                                           | A18ZQ0<br>8886 | US87264AAQ85<br>2000   | T-MOBILE USA 2024         |
| 05.12.2018                                                          | 10.12.2018 | A1ZATK<br>XS1002436951 | Grenke Finance PLC<br>2,25% EO-Medium-Term Notes<br>2013(18)             | Hannover, den 11.12.2018<br>Geschäftsführung der Niedersächsischen Börse zu Hannover |                                                                 |                                                    | 03.12.2018                                                                           | A2RU7L<br>8886 | FR0013385473<br>100000 | VEOLIA ENVIRONN.18/30 MTN |
|                                                                     |            | A11QFC<br>XS1055530304 | Daimler AG<br>2,75% Medium Term Notes v.14(18)                           |                                                                                      |                                                                 |                                                    | Hannover, den 11.12.2018<br>Geschäftsführung der Niedersächsischen Börse zu Hannover |                |                        |                           |
|                                                                     | 19.12.2018 | NLB0NB<br>DE000NLB0NB8 | Norddeutsche Landesbank -GZ-<br>6,25% MultiAktienanl.Pro v.17(18)        |                                                                                      |                                                                 |                                                    |                                                                                      |                |                        |                           |
|                                                                     | 08.12.2022 | NLB8HY<br>DE000NLB8HY5 | Norddeutsche Landesbank -GZ-<br>0,9% IHS.S1986 2-Phas.Bd.v15(18/22)      |                                                                                      |                                                                 |                                                    |                                                                                      |                |                        |                           |
| 06.12.2018                                                          | 20.12.2018 | NLB0NN<br>DE000NLB0NN3 | Norddeutsche Landesbank -GZ-<br>4,25% Aktienanleihe Pro v.17(18)BAS      |                                                                                      |                                                                 |                                                    |                                                                                      |                |                        |                           |
| 07.12.2018                                                          | 12.12.2018 | A1GX4L<br>XS0718526790 | Linde Finance B.V.<br>3,125% EO-Medium-Term Notes<br>2011(18)            |                                                                                      |                                                                 |                                                    |                                                                                      |                |                        |                           |
| 11.12.2018                                                          | 14.12.2018 | NWB10H<br>DE000NWB10H4 | NRW.BANK<br>3,1% Inh.-Schv.A.10H v.08(18)                                |                                                                                      |                                                                 |                                                    |                                                                                      |                |                        |                           |
|                                                                     |            | NLB8FV<br>DE000NLB8FV5 | Norddeutsche Landesbank -GZ-<br>0,09% Öff.Pfdbr.Ser.1422 15(18)          |                                                                                      |                                                                 |                                                    |                                                                                      |                |                        |                           |
|                                                                     |            | NLB1GW<br>DE000NLB1GW6 | Norddeutsche Landesbank -GZ-<br>2,25% Inh.-Schv.S.1580 v.2012(2018)      |                                                                                      |                                                                 |                                                    |                                                                                      |                |                        |                           |
|                                                                     |            | 110466<br>DE0001104669 | Bundesrep.Deutschland<br>Bundesschatzanw. v.16(18)                       |                                                                                      |                                                                 |                                                    |                                                                                      |                |                        |                           |
|                                                                     | 27.12.2018 | NLB69C<br>DE000NLB69C4 | Norddeutsche Landesbank -GZ-<br>Aktienmarkt An..12/13 v.13(18)           |                                                                                      |                                                                 |                                                    |                                                                                      |                |                        |                           |
| 12.12.2018                                                          | 15.12.2018 | A1GV10<br>XS0686703736 | HeidelbergCement Fin.Lux. S.A.<br>9,5% EO-Med.-Term Nts 2011(18)         |                                                                                      |                                                                 |                                                    |                                                                                      |                |                        |                           |
|                                                                     | 17.12.2018 | A1U988<br>EU000A1U9886 | Europäischer Stabilitäts.(ESM)<br>0,05% EO-Medium-Term Notes<br>2015(18) |                                                                                      |                                                                 |                                                    |                                                                                      |                |                        |                           |
| 13.12.2018                                                          | 18.12.2018 | DX1ZLP<br>XS0809893182 | Deutsche Bank AG<br>1,75% DL-Festzinsanl. v.2016(2018)                   |                                                                                      |                                                                 |                                                    |                                                                                      |                |                        |                           |
| 28.12.2018                                                          |            | CBK100<br>DE000CBK1001 | Commerzbank AG<br>Inhaber-Aktien o.N.                                    |                                                                                      |                                                                 |                                                    |                                                                                      |                |                        |                           |
| 02.07.2027                                                          | 12.07.2027 | NLB215<br>DE000NLB2153 | Norddeutsche Landesbank -GZ-<br>5,49% Öff.Pfdbr.Ser.1218 07(12/27)       |                                                                                      |                                                                 |                                                    |                                                                                      |                |                        |                           |
| Hannover, den 11. Dezember 2018                                     |            |                        |                                                                          |                                                                                      |                                                                 |                                                    |                                                                                      |                |                        |                           |
| Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover       |            |                        |                                                                          |                                                                                      |                                                                 |                                                    |                                                                                      |                |                        |                           |
|                                                                     |            |                        |                                                                          | Hannover, den 11.12.2018<br>Geschäftsführung der Niedersächsischen Börse zu Hannover |                                                                 |                                                    |                                                                                      |                |                        |                           |